

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CRP	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Benef iciario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
6/01/2023	561	9	1	O2301160556000007764	1-100-F001	O232020200883990	CC	52310433	ADRIANA MARIA HERNANDEZ GARZON	5.950.000	5.950.000	5.950.000	0
11/01/2023	1	11	2	O211010100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	571.549	571.549	571.549	0
11/01/2023	1	11	2	O211010100103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	202.832	202.832	202.832	0
11/01/2023	1	11	2	O211010100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	253.540	253.540	253.540	0
11/01/2023	1	12	3	O211020200101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.182.300	2.182.300	2.182.300	0
11/01/2023	1	12	3	O2110202006	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	545.800	545.800	545.800	0
11/01/2023	1	12	3	O2110202007	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	364.000	364.000	364.000	0
11/01/2023	2	13	4	O211020200202	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.545.800	1.545.800	1.545.800	0
11/01/2023	2	13	4	O211020200401	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	727.700	727.700	727.700	0
11/01/2023	2	13	4	O211020200501	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	95.000	95.000	95.000	0
11/01/2023	1	14	5	O2301160556000007764	1-100-F001	O232020200885999	NIT	860011153	POSITIVA COMPAÑIA DE SEGUROS SA	180.000	180.000	180.000	0
13/01/2023	1	16	6	O2301160125000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	2.124.990	2.124.990	2.124.990	0
13/01/2023	02	17	7	O2301160125000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	81.090	81.090	81.090	0
13/01/2023	3	18	8	O2301160125000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	734.715	734.715	734.715	0
13/01/2023	4	19	9	O2301160118000007773	1-100-F001	O232020200886320	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	290.298	290.298	290.298	0
13/01/2023	5	20	10	O2301160118000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.160	16.160	16.160	0
13/01/2023	6	21	11	O2301160125000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	187.043	187.043	187.043	0
13/01/2023	509	15	12	O21202020080585250	1-100-F001	00000000000000000200	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	199.440.615	199.440.615	109.978.622	89.461.993
13/01/2023	509	15	12	O2301160118000007773	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	274.869.788	274.869.788	274.869.788	0
13/01/2023	509	15	12	O2301160125000007548	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	1.015.200.921	1.015.200.921	1.015.200.921	0
13/01/2023	509	15	12	O2301160344000007772	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	418.698.757	418.698.757	418.698.757	0
18/01/2023	7	32	13	O2301160118000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	7.760	7.760	7.760	0
18/01/2023	8	33	14	O21202020080686330	1-100-F001	00000000000000000200	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	1.018.700	1.018.700	1.018.700	0
18/01/2023	9	34	15	O21202020094494239	1-100-F001	00000000000000000200	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	505.580	505.580	505.580	0
18/01/2023	10	35	16	O2301160125000007548	1-100-F001	O232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A S P	6.221.400	6.221.400	6.221.400	0
18/01/2023	11	36	17	O2301160125000007548	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	6.077.260	6.077.260	6.077.260	0
18/01/2023	12	37	18	O2301160125000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.570	16.570	16.570	0
18/01/2023	13	38	19	O2301160125000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	26.250	26.250	26.250	0
18/01/2023	14	39	20	O2301160125000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	439.500	439.500	439.500	0
18/01/2023	15	40	21	O2301160118000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	43.271.487	43.271.487	43.271.487	0
18/01/2023	16	41	22	O2301160125000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	85.331.462	85.331.462	85.331.462	0
18/01/2023	17	42	23	O21202020080686312	1-100-F001	00000000000000000200	NIT	860063875	ENEL COLOMBIA SA ESP	14.721.120	14.721.120	14.721.120	0
18/01/2023	425	24	24	O21202020070272112	1-100-F001	00000000000000000200	NIT	860033419	FAMOC DEPANEL S.A.S.	94.984.103	94.984.103	94.984.103	0
19/01/2023	1	24	25	O2301160556000007764	1-100-F001	O232020200885999	CC	802006850	MIGUEL FERNANDO SANCHEZ RUIZ	25.840.000	25.840.000	11.369.600	14.470.400
20/01/2023	31	55	26	O2301160125000007548	1-100-F039	O2320202005030253290	CC	51657102	ANA MARIA CADENA TOBON	11.274.147	11.274.147	11.274.147	0
20/01/2023	18	59	27	O2301160125000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	66.040	66.040	66.040	0
20/01/2023	2	26	28	O2301160556000007764	1-100-F001	O232020200883990	CC	1024501536	KAREN YULIETH CASTRO FIRIGUA	51.700.000	51.700.000	20.523.333	31.176.667
20/01/2023	3	25	29	O2301160556000007764	1-100-F001	O232020200883990	CC	1077441410	WENDY CORDOBA MORENO	68.250.000	68.250.000	28.383.333	39.866.667
23/01/2023	4	23	30	O2301160556000007764	1-100-F001	O232020200883990	CC	1098644089	MARTHA JANITH CASTILLO PUENTES	107.800.000	107.800.000	41.813.333	65.986.667
23/01/2023	5	30	31	O2301160556000007764	1-100-F001	O232020200883990	CC	1023899695	JULIETA VASQUEZ REINA	71.500.000	71.500.000	27.733.333	43.766.667
23/01/2023	6	47	32	O2301160556000007764	1-100-F001	O232020200883990	CC	80135918	DIEGO ANDRES URREA PALACIOS	71.500.000	71.500.000	27.516.667	43.983.333
23/01/2023	7	45	33	O2301160556000007764	1-100-F001	O232020200885999	CC	80265601	JESUS MARTIN CARREÑO ROMERO	27.132.000	27.132.000	11.025.067	16.106.933
23/01/2023	1	61	34	O2301160118000007773	1-100-F001	O232020200994490	CC	1020793728	LINA PAOLA CARO PORRAS	580.000	580.000	580.000	0
23/01/2023	1	61	34	O2301160125000007548	1-100-F001	O232020200994490	CC	1020793728	LINA PAOLA CARO PORRAS	580.000	580.000	580.000	0
24/01/2023	8	44	35	O2301160556000007764	1-100-F001	O232020200885999	CC	5970959	FERNANDO ENRIQUE YAIMA OYOLA	25.840.000	25.840.000	10.938.933	14.901.067
24/01/2023	9	31	36	O2301160556000007764	1-100-F001	O232020200883990	CC	1110479583	KAREN DANITZA ROSELL LEYTON	45.100.000	45.100.000	17.220.000	27.880.000
24/01/2023	10	29	37	O2301160556000007764	1-100-F001	O232020200883990	CC	1136885687	CRISTIAN FELIPE DE JESUS CASALLAS PRIETO	47.502.000	47.502.000	19.151.600	28.350.400
24/01/2023	2	80	38	O211010100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	339.049.545	339.049.545	339.049.545	0
24/01/2023	2	80	38	O211010100102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.557.523	2.557.523	2.557.523	0
24/01/2023	2	80	38	O211010100103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.255.107	23.255.107	23.255.107	0
24/01/2023	2	80	38	O211010100107	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	29.220.058	29.220.058	29.220.058	0
24/01/2023	2	80	38	O21101010010802	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.137.038	3.137.038	3.137.038	0
24/01/2023	2	80	38	O211010100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	108.320.885	108.320.885	108.320.885	0
24/01/2023	2	80	38	O21101010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	7.310.995	7.310.995	7.310.995	0
24/01/2023	2	80	38	O211010300103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	263.957	263.957	263.957	0
24/01/2023	2	80	38	O2110103005	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49.335.145	49.335.145	49.335.145	0
24/01/2023	2	80	38	O2110103068	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	149.066	149.066	149.066	0
24/01/2023	2	80	38	O211020100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.546.810	12.546.810	12.546.810	0
24/01/2023	2	80	38	O211020100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.018.723	5.018.723	5.018.723	0
24/01/2023	2	80	38	O21102010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	541.466	541.466	541.466	0
24/01/2023	2	80	38	O2110203119	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.364.310	5.364.310	5.364.310	0

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CRP	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Benefi ciario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
24/01/2023	19	70	39	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	7.760	7.760	7.760	0
24/01/2023	20	71	40	O23011601250000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	58.413.280	58.413.280	58.413.280	0
24/01/2023	21	72	41	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	140.360	140.360	140.360	0
24/01/2023	22	73	42	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	16.120	16.120	16.120	0
24/01/2023	23	74	43	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	79.320	79.320	79.320	0
24/01/2023	24	75	44	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	7.760	7.760	7.760	0
24/01/2023	25	76	45	O23011603440000007772	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	11.365.222	11.365.222	11.365.222	0
24/01/2023	11	50	46	O23011605560000007764	1-100-F001	O232020200883990	CC	1012435229	MARIA ALEJANDRA CABEZAS ARBOLEDA	31.500.000	31.500.000	14.700.000	16.800.000
26/01/2023	12	51	47	O23011605560000007764	1-100-F001	O232020200883990	CC	79985052	ALEXANDER MANJARRES RINCON	52.250.000	52.250.000	21.816.667	30.433.333
26/01/2023	13	27	48	O23011605560000007764	1-100-F001	O232020200883990	CC	9690552	GUSTAVO ALFONSO MARTINEZ BADILLO	68.250.000	68.250.000	27.083.333	41.166.667
26/01/2023	14	28	49	O23011605560000007764	1-100-F001	O232020200883990	CC	80795807	DANIEL LEONARDO MOLANO TORRES	49.350.000	49.350.000	19.583.333	29.766.667
26/01/2023	15	58	50	O23011605560000007764	1-100-F001	O232020200885999	CC	1022341484	LUIS EDUARDO TRIANA SANCHEZ	21.000.000	21.000.000	8.333.333	12.666.667
26/01/2023	16	46	51	O23011605560000007764	1-100-F001	O232020200883990	CC	79782944	CLAUDIO ANDRES NOGUERA PIDGHIRNAY	49.500.000	49.500.000	18.750.000	30.750.000
26/01/2023	26	81	52	O23011601250000007548	1-100-F001	O232020200884190	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A. ESP BIC	739.948	739.948	739.948	0
26/01/2023	27	82	53	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	9.470	9.470	9.470	0
26/01/2023	28	84	54	O2120202008866312	1-100-F001	00000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	1.808.800	1.808.800	1.808.800	0
26/01/2023	29	85	55	O23011601180000007773	3-400-F002	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTII	1.182.900	0	0	0
26/01/2023	30	86	56	O23011601180000007773	3-400-F002	O232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	127.610	0	0	0
26/01/2023	31	87	57	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	45.620	45.620	45.620	0
26/01/2023	32	88	58	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	11.700	11.700	11.700	0
26/01/2023	33	89	59	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	3.880	3.880	3.880	0
26/01/2023	34	90	60	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.570	0	0	0
26/01/2023	35	91	61	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	4.375.040	4.375.040	4.375.040	0
26/01/2023	36	92	62	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	362.380	362.380	362.380	0
26/01/2023	17	77	63	O23011603440000007772	1-100-F001	O232020200885999	CC	20870837	ALICIA GUZMAN NARANJO	17.199.000	17.199.000	7.325.500	9.873.500
26/01/2023	18	67	64	O23011605560000007764	1-100-F001	O232020200883990	CC	1098690646	PAULA ANGELICA SANCHEZ MERCHAN	32.800.000	32.800.000	16.946.667	15.853.333
26/01/2023	19	62	65	O23011603440000007772	1-100-F001	O232020200883990	CC	1144003901	JIHAN CRISTINA SAA VALENCIA	55.000.000	55.000.000	22.733.333	32.266.667
26/01/2023	20	66	66	O23011605560000007764	1-100-F001	O232020200883990	CC	79132490	RAMIRO CRUZ CABEZA	57.750.000	57.750.000	21.633.333	36.116.667
26/01/2023	21	54	67	O23011605560000007764	1-100-F001	O232020200885999	CC	80215986	CRISTHIAN RICARDO CRUZ CUELLAR	23.000.000	23.000.000	9.506.667	13.493.333
26/01/2023	22	64	68	O23011603440000007772	1-100-F001	O232020200883990	CC	1088275233	GLORIA MERCEDES NIÑO MURILLO	43.000.000	43.000.000	17.773.333	25.226.667
26/01/2023	23	78	69	O23011601180000007773	1-100-F001	O232020200883990	CC	35602764	AGRIPINA MOSQUERA ARIAS	36.000.000	36.000.000	16.533.333	19.466.667
26/01/2023	24	68	70	O23011605560000007764	1-100-F001	O232020200883990	CC	1032489243	ASTRID JULIETH BABATIVA VAQUIRO	45.100.000	45.100.000	16.946.667	28.153.333
26/01/2023	25	63	71	O23011603440000007772	1-100-F001	O232020200883990	CC	1010220288	CRISTIAN FELIPE AREVALO CHAVEZ	45.000.000	45.000.000	18.600.000	26.400.000
26/01/2023	26	57	72	O23011605560000007764	1-100-F001	O232020200883990	CC	1072639812	PATRICIA MUÑOZ ECHEVERRY	58.500.000	58.500.000	26.000.000	32.500.000
26/01/2023	27	48	73	O23011605560000007764	1-100-F001	O232020200883990	CC	56084023	ANA RAQUEL UTRIA DAGER	45.100.000	45.100.000	17.083.333	28.016.667
26/01/2023	28	52	74	O23011605560000007764	1-100-F001	O232020200883990	CC	1013619048	LORENA JULIETH MIRANDA ROCHA	31.350.000	31.350.000	13.750.000	17.600.000
26/01/2023	29	53	75	O23011605560000007764	1-100-F001	O232020200885999	CC	19441429	JAIMÉ HERNANDO ROJAS CASTILLO	23.000.000	23.000.000	9.506.666	13.493.334
26/01/2023	30	69	76	O23011603440000007772	1-100-F001	O232020200885999	CC	79769940	ERIBERTO RIANO AGUILAR	17.199.000	17.199.000	7.644.000	9.555.000
26/01/2023	31	43	77	O23011605560000007764	1-100-F001	O232020200883990	CC	79945227	MIGUEL ANGEL SAMUDIO BEJARANO	52.500.000	52.500.000	20.666.667	31.833.333
26/01/2023	32	65	78	O23011605560000007764	1-100-F001	O232020200883990	CC	11223919	HERNAN ANDRES BOCANEGRA OLAYA	54.600.000	54.600.000	22.568.000	32.032.000
26/01/2023	33	79	79	O23011603440000007772	1-100-F001	O232020200883990	CC	1010238422	JONATHAN STIWAR DELGADO TELLEZ	42.000.000	42.000.000	17.360.000	24.640.000
1/02/2023	34	56	80	O23011605560000007764	1-100-F001	O232020200883990	CC	1077451787	BEISNER ELIPSON ARBOLEDA PALACIOS	54.600.000	54.600.000	26.000.000	28.600.000
1/02/2023	3	110	81	O211010100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.187.804	1.187.804	1.187.804	0
1/02/2023	3	110	81	O21101010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	59.390	59.390	59.390	0
2/02/2023	3	123	82	O211010200301	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	286.464	286.464	286.464	0
2/02/2023	37	124	83	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	2.044.150	2.044.150	2.044.150	0
3/02/2023	510	83	84	O21202020080585330	1-100-F001	00000000000000000200	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIEI	53.395.054	53.395.054	53.395.054	0
3/02/2023	510	83	84	O23011601180000007773	1-100-F001	O232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIEI	95.000.000	95.000.000	95.000.000	0
3/02/2023	510	83	84	O23011601250000007548	1-100-F001	O232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIEI	373.765.381	373.765.381	373.765.381	0
3/02/2023	510	83	84	O23011603440000007772	1-100-F001	O232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIEI	11.790.109	11.790.109	11.790.109	0
3/02/2023	35	130	85	O23011605560000007764	1-100-F001	O232020200883990	CC	1032405306	SANDRA MILENA ESCOBAR BENAVIDES	73.500.000	73.500.000	26.833.333	46.666.667
6/02/2023	36	128	86	O23011605560000007764	1-100-F001	O232020200885999	CC	1026251417	WILMER ANDRES SANTAMARIA MARTINEZ	32.844.000	32.844.000	11.990.667	20.853.333
6/02/2023	37	129	87	O23011605560000007764	1-100-F001	O232020200885999	CC	52243569	SANDRA LILIANA HENAO VILLARRAGA	27.132.000	27.132.000	9.905.333	17.226.667
6/02/2023	18	164	88	O23011605560000007764	1-100-F001	O232020200885999	NIT	860011153	POSITIVA COMPAÑIA DE SEGUROS SA	168.400	168.400	168.400	0
7/02/2023	38	107	89	O23011605560000007764	1-100-F001	O232020200883990	CC	1056612930	LUZ HELENA CHACON VELOSA	51.294.000	51.294.000	18.920.000	32.370.000
7/02/2023	39	49	90	O23011605560000007764	1-100-F001	O232020200883990	CC	1010206931	PAOLA ANDREA GUTIERREZ GALLEG0	45.250.000	45.250.000	17.195.000	28.055.000
7/02/2023	40	121	91	O23011605560000007764	1-100-F001	O232020200883990	CC	51727799	PATRICIA TERREROS BARRERO	37.107.000	37.107.000	15.162.000	21.945.000
7/02/2023	41	108	92	O23011605560000007764	1-100-F001	O232020200883990	CC	79713494	HECTOR GABRIEL ZAPATA MONTES	57.600.000	57.600.000	22.400.000	35.200.000
7/02/2023	42	109	93	O23011605560000007764	1-100-F001	O232020200883990	CC	52775085	JULIETH ANDREA FULA ROBAYO	52.530.000	52.530.000	19.380.000	33.150.000
7/02/2023	43	99	94	O23011603440000007772	1-100-F001	O232020200885999	CC	1024472909	YENIFER SRMINTO RIVERA	17.199.000	17.199.000	7.198.000	10.000.900
7/02/2023	44	100	95	O23011603440000007772	1-100-F001	O232020200885999	CC	52535439	SANDRA MILENA ACOSTA MONCADA	17.199.000	17.199.000	7.070.700	10.128.300

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CRP	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
7/02/2023	45	104	96	O2301160556000007764	1-100-F001	O232020200885999	CC	16732656	ADOLFO ALFREDO ABALLAY ORTEGON	30.000.000	30.000.000	11.400.000	18.600.000
7/02/2023	46	125	97	O2301160556000007764	1-100-F001	O232020200883990	CC	5135194	JOSE JAVIER GARCIA AROCA	107.800.000	107.800.000	36.913.333	70.886.667
7/02/2023	47	118	98	O2301160556000007764	1-100-F001	O232020200885999	CC	1053613623	NICOLAS FELIPE MATEUS SUAREZ	32.550.000	32.550.000	11.780.000	20.770.000
7/02/2023	48	105	99	O2301160556000007764	1-100-F001	O232020200883990	CC	80022177	EDWIN HERNAN SUA CASTILLO	66.000.000	66.000.000	22.600.000	43.400.000
7/02/2023	49	103	100	O2301160344000007772	1-100-F001	O232020200885999	CC	1022966908	MARYURY RODRIGUEZ LOPEZ	18.900.000	18.900.000	3.360.000	15.540.000
7/02/2023	50	116	101	O2301160556000007764	1-100-F001	O232020200883990	CC	1032419650	JHONATAN ANDRES RODRIGUEZ BOHORQUEZ	47.310.000	47.310.000	18.924.000	28.386.000
7/02/2023	51	102	102	O2301160344000007772	1-100-F001	O232020200885999	CC	1032388451	JOHAN RICARDO MONTENEGRO CONTRERAS	17.199.000	17.199.000	7.134.400	10.064.600
7/02/2023	52	126	103	O2301160556000007764	1-100-F001	O232020200883990	CC	80775074	DAVID LEONARDO MENESES CORTES	66.000.000	66.000.000	22.800.000	43.200.000
7/02/2023	53	106	104	O2301160556000007764	1-100-F001	O232020200883990	CC	79651175	EDGAR MAURICIO MERA ERAZO	65.100.000	65.100.000	23.353.333	41.746.667
7/02/2023	54	94	105	O2301160344000007772	1-100-F001	O232020200885999	CC	1033808585	JENNIFER CASTRO MEDINA	21.000.000	21.000.000	7.910.000	13.090.000
7/02/2023	55	119	106	O2301160556000007764	1-100-F001	O232020200883990	CC	1030606047	MATEO ANDRES MENDEZ CRISTANCHO	57.750.000	57.750.000	20.533.333	37.216.667
7/02/2023	56	111	107	O2301160118000007722	1-100-F001	O232020200883990	CC	22466530	ESTHER CARIDAD SUAREZ MONDUL	63.000.000	63.000.000	23.520.000	39.480.000
8/02/2023	38	178	108	O2301160344000007772	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	290.281	290.281	290.281	0
8/02/2023	57	114	109	O2301160118000007722	1-100-F001	O232020200883990	CC	1018409472	GINA ALEJANDRA MARTINEZ SANCHEZ	20.340.000	20.340.000	8.437.334	11.902.666
8/02/2023	57	114	109	O2301160125000007548	1-100-F001	O232020200883990	CC	1018409472	GINA ALEJANDRA MARTINEZ SANCHEZ	20.340.000	20.340.000	8.437.333	11.902.667
8/02/2023	58	113	110	O2301160118000007722	1-100-F001	O232020200883990	CC	51882486	NUBIA ESPERANZA RODRIGUEZ DIAZ	20.340.000	20.340.000	8.437.333	11.902.667
8/02/2023	58	113	110	O2301160125000007548	1-100-F001	O232020200883990	CC	51882486	NUBIA ESPERANZA RODRIGUEZ DIAZ	20.340.000	20.340.000	8.437.334	11.902.666
8/02/2023	59	112	111	O2301160118000007722	1-100-F001	O232020200883990	CC	1013607417	YESID FERNANDO BUSTOS AGUILAR	23.850.000	23.850.000	9.893.334	13.956.666
8/02/2023	59	112	111	O2301160125000007548	1-100-F001	O232020200883990	CC	1013607417	YESID FERNANDO BUSTOS AGUILAR	23.850.000	23.850.000	9.893.333	13.956.667
9/02/2023	60	95	112	O2301160344000007772	1-100-F001	O232020200885999	CC	1020765933	ANDREA CAROLINA RAMIREZ BARON	21.000.000	21.000.000	7.770.000	13.230.000
12/04/2023	61	127	113	O2301160556000007764	1-100-F001	O232020200883990	CC	1110464117	JORGE EDISSON MACIAS CARDENAS	60.500.000	4.033.333	4.033.333	0
9/02/2023	62	154	114	O2301160556000007764	1-100-F001	O232020200883990	CC	1018429722	MARIA PAULA PEÑA GOMEZ	73.500.000	73.500.000	26.133.333	47.366.667
9/02/2023	63	146	115	O2301160556000007764	1-100-F001	O232020200883990	CC	1032441853	CAROLINA MORRIS PRIETO	107.800.000	107.800.000	36.260.000	71.540.000
9/02/2023	4	188	116	O211010200101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	43.178.800	43.178.800	43.178.800	0
9/02/2023	4	188	116	O2110102006	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	15.663.900	15.663.900	15.663.900	0
9/02/2023	4	188	116	O2110102007	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	10.444.400	10.444.400	10.444.400	0
9/02/2023	4	188	116	O211020200101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.172.800	2.172.800	2.172.800	0
9/02/2023	4	188	116	O2110202006	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	543.400	543.400	543.400	0
9/02/2023	4	188	116	O2110202007	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	362.400	362.400	362.400	0
9/02/2023	5	189	117	O211010200102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.344.800	22.344.800	22.344.800	0
9/02/2023	5	189	117	O211010200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	46.623.400	46.623.400	46.623.400	0
9/02/2023	5	189	117	O211010200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	20.883.300	20.883.300	20.883.300	0
9/02/2023	5	189	117	O211010200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.856.400	2.856.400	2.856.400	0
9/02/2023	5	189	117	O211020200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.539.100	1.539.100	1.539.100	0
9/02/2023	5	189	117	O211020200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	724.500	724.500	724.500	0
9/02/2023	5	189	117	O211020200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	94.600	94.600	94.600	0
9/02/2023	64	117	118	O2301160556000007764	1-100-F001	O232020200883990	CC	40989516	SANDY PATRICIA GUERRERO SALCEDO	65.100.000	65.100.000	22.940.000	42.160.000
9/02/2023	65	122	119	O2301160556000007764	1-100-F001	O232020200885999	CC	1015466865	PAULA JULIANA ORJUELA SALCEDO	23.700.000	23.700.000	8.453.000	15.247.000
9/02/2023	66	176	120	O2301160556000007764	1-100-F001	O232020200883990	CC	1018438471	YURANY MOSQUERA CORDOBA	44.590.000	44.590.000	18.293.333	26.296.667
9/02/2023	67	150	121	O2301160344000007772	1-100-F001	O232020200885999	CC	80808283	JEISSON JAIR GOMEZ	17.199.000	17.199.000	7.070.700	10.128.300
9/02/2023	68	115	122	O2301160118000007722	1-100-F001	O232020200883990	CC	1094904279	NELSON DAVID SANCHEZ DUQUE	30.600.000	30.600.000	12.580.000	18.020.000
9/02/2023	69	149	123	O2301160344000007772	1-100-F001	O232020200885999	CC	1013650409	EDWIN FERNANDO CASTILLO QUIÑONES	17.199.000	17.199.000	7.070.700	10.128.300
9/02/2023	70	161	124	O2301160118000007773	1-100-F001	O232020200885999	CC	1014304859	CAMILO ANDRES ROJAS AVILA	19.110.000	19.110.000	6.879.600	12.230.400
9/02/2023	71	165	125	O21202020070272112	1-100-F001	000000000000000000200	NIT	900165639	ASESORIAS Y DESARROLLOS DE PROYECTOS INT	2.182.921.897	2.182.921.897	916.260.000	1.266.661.897
9/02/2023	71	165	125	O2301160344000007772	1-100-F001	O232020200772112	NIT	900165639	ASESORIAS Y DESARROLLOS DE PROYECTOS INT	212.548.103	212.548.103	100.000.000	112.548.103
9/02/2023	72	148	126	O2301160344000007772	1-100-F001	O232020200885999	CC	80120369	DANIEL ALEJANDRO MOSQUERA MORA	17.199.000	17.199.000	7.070.700	10.128.300
10/02/2023	39	180	127	O2301160344000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	17.035.450	17.035.450	17.035.450	0
10/02/2023	40	181	128	O2301160118000007773	3-400-F002	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	50.420	50.420	50.420	0
10/02/2023	41	182	129	O2301160125000007548	1-100-F001	O232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	37.501.230	37.501.230	37.501.230	0
10/02/2023	42	183	130	O2301160344000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	74.775	74.775	74.775	0
10/02/2023	43	184	131	O2301160125000007548	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	6.075.600	6.075.600	6.075.600	0
10/02/2023	44	185	132	O2301160125000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	136.276	136.276	136.276	0
10/02/2023	45	186	133	O2301160344000007772	1-100-F001	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTII	1.182.900	1.182.900	1.182.900	0
10/02/2023	46	187	134	O2301160344000007772	1-100-F001	O232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	127.610	127.610	127.610	0
10/02/2023	4	201	135	O211010100107	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.196.453	2.196.453	2.196.453	0
10/02/2023	4	201	135	O21101010010801	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	33.744	33.744	33.744	0
10/02/2023	4	201	135	O21101010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	7.682.354	7.682.354	7.682.354	0
10/02/2023	4	201	135	O211010200302	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	33.782	33.782	33.782	0
10/02/2023	4	201	135	O211010300102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	10.855.621	10.855.621	10.855.621	0
10/02/2023	4	201	135	O211010300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	681.302	681.302	681.302	0
10/02/2023	4	201	135	O2110103005	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.552.192	8.552.192	8.552.192	0

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CR P	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Benef iciario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
10/02/2023	73	175	136	O23011605560000007764	1-100-F001	O232020200883990	CC	52228769	PAULA ESPERANZA PARRA ROLDAN	94.500.000	94.500.000	33.300.000	61.200.000
10/02/2023	74	151	137	O23011603440000007772	1-100-F001	O232020200883990	CC	1018448642	SHIRLEY ROCHA BOLIVAR	60.000.000	60.000.000	22.200.000	37.800.000
10/02/2023	75	179	138	O23011605560000007764	1-100-F001	O232020200883990	CC	52310433	ADRIANA MARIA HERNANDEZ GARZON	69.000.000	69.000.000	27.750.000	41.250.000
10/02/2023	76	160	139	O23011603440000007772	1-100-F001	O232020200885999	CC	11805677	CLEYTON ENRIQUE CORDOBA PINO	17.199.000	17.199.000	6.624.800	10.574.200
10/02/2023	77	156	140	O23011603440000007772	1-100-F001	O232020200885999	CC	1085049474	DANELIS GARCIA SEGOVIA	17.199.000	17.199.000	6.815.900	10.383.100
10/02/2023	78	169	141	O23011601250000007548	1-100-F001	O232020200885999	CC	52492297	SADY CONSTANZA GONZALEZ PEÑATE	23.940.000	23.940.000	8.132.000	15.808.000
10/02/2023	79	159	142	O23011603440000007772	1-100-F001	O232020200885999	CC	51946948	ANA ISVETH POVEDA GALINDO	17.199.000	17.199.000	6.688.500	10.510.500
10/02/2023	6	211	143	O211010200302	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	414.356	414.356	414.356	0
10/02/2023	80	198	144	O23011605560000007764	1-100-F001	O232020200883990	CC	52186792	CENAYDA PAOLA RICO PARADA	107.800.000	14.700.000	14.700.000	0
13/02/2023	47	205	145	O23011601250000007548	1-100-F001	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTII	26.652.010	26.652.010	26.652.010	0
13/02/2023	48	208	146	O23011601180000007773	1-100-F001	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTII	10.752.510	10.752.510	10.752.510	0
13/02/2023	49	207	147	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	532.735	532.735	532.735	0
13/02/2023	50	209	148	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	18.380	18.380	18.380	0
13/02/2023	51	210	149	O23011603440000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	8.910	8.910	8.910	0
13/02/2023	4	131	150	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	43.600	43.600	43.600	0
13/02/2023	5	132	151	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	6.238	6.238	6.238	0
13/02/2023	6	133	152	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	9.469	9.469	9.469	0
13/02/2023	7	134	153	O23011601250000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	1.732.480	1.732.480	1.732.480	0
13/02/2023	8	135	154	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	1.919	1.919	1.919	0
13/02/2023	9	136	155	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	4.355	4.355	4.355	0
13/02/2023	10	137	156	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	21.000	21.000	21.000	0
13/02/2023	11	138	157	O23011601250000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	189.507	189.507	189.507	0
13/02/2023	12	139	158	O23011603440000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	5.680	5.680	5.680	0
13/02/2023	13	140	159	O23011603440000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	1.079	1.079	1.079	0
13/02/2023	14	141	160	O23011603440000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	1.092	1.092	1.092	0
13/02/2023	15	142	161	O23011603440000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	32	32	32	0
13/02/2023	15	143	162	O23011601250000007548	1-100-F001	O232020200771599	NIT	860007738	BANCO POPULAR S A	596.904	596.904	596.904	0
13/02/2023	15	143	162	O23011603440000007772	1-100-F001	O232020200771599	NIT	860007738	BANCO POPULAR S A	154.890	154.890	154.890	0
13/02/2023	17	144	163	O23011601250000007548	1-100-F001	O232020200771599	NIT	860007738	BANCO POPULAR S A	1.063.687	1.063.687	1.063.687	0
13/02/2023	18	145	164	O23011601250000007548	1-100-F001	O232020200771599	NIT	890903938	BANCOLOMBIA SA	358.764	358.764	358.764	0
13/02/2023	52	212	165	O23011603440000007772	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	2.700.190	2.700.190	2.700.190	0
13/02/2023	53	213	166	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	46.800	46.800	46.800	0
13/02/2023	54	214	167	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	3.826.405	3.826.405	3.826.405	0
13/02/2023	81	153	168	O23011601250000007548	1-100-F001	O232020200883990	CC	94151667	JUAN SEBASTIAN REYES ECHEVERRY	44.667.000	44.667.000	15.172.600	29.494.400
13/02/2023	82	168	169	O23011601250000007548	1-100-F001	O232020200885999	CC	1192898849	MARIA FERNANDA VASQUEZ CHAPARRO	23.940.000	23.940.000	8.132.000	15.808.000
13/02/2023	83	194	170	O23011605560000007764	1-100-F001	O232020200883990	CC	1024546308	SANDY LORENA CALDERON MARTINEZ	107.800.000	107.800.000	35.280.000	72.520.000
13/02/2023	84	163	171	O23011601180000007773	1-100-F001	O232020200885999	CC	1019097072	KEVIN ANDRES OSPINA VARGAS	19.110.000	19.110.000	6.688.500	12.421.500
13/02/2023	85	173	172	O23011601250000007548	1-100-F001	O232020200883990	CC	14207049	AMERICO REYES PRIMERO	44.667.000	44.667.000	15.030.800	29.636.200
13/02/2023	86	190	173	O23011605560000007764	1-100-F001	O232020200883990	CC	1019056531	JULIANA VALCARCEL PATIÑO	107.800.000	107.800.000	35.280.000	72.520.000
13/02/2023	87	162	174	O23011603440000007772	1-100-F001	O232020200883990	CC	51922807	CLAUDIA MAYERLING RODRIGUEZ MELO	60.000.000	60.000.000	20.800.000	39.200.000
14/02/2023	88	202	175	O23011605560000007764	1-100-F001	O232020200883990	CC	1049372960	JUAN SEBASTIAN MERCADO CORREA	50.000.000	50.000.000	17.833.333	32.166.667
14/02/2023	89	204	176	O23011605560000007764	1-100-F001	O232020200883990	CC	1013641217	KELLY VANNESSA MARTINEZ LIZARAZO	33.400.000	33.400.000	11.912.667	21.487.333
14/02/2023	90	195	177	O23011605560000007764	1-100-F001	O232020200883990	CC	7711244	OSCAR FELIPE POLANIA IBARRA	76.500.000	76.500.000	26.500.000	50.000.000
14/02/2023	91	158	178	O23011603440000007772	1-100-F001	O232020200885999	CC	51947064	LIDA ESPITIA PALACIOS	17.199.000	17.199.000	6.688.500	10.510.500
14/02/2023	19	233	179	O23011605560000007764	1-100-F001	O232020200773311	NIT	830084433	SOCIEDAD CAMERAL DE CERTIFICACION DIGITA L	290.375	290.375	290.375	0
14/02/2023	543	217	180	O23011603440000007772	1-100-F001	O232020200885962	NIT	900787247	TAKTIKOS SAS	32.808.199	32.808.199	26.654.404	6.153.795
14/02/2023	92	101	181	O23011603440000007772	1-100-F001	O232020200885999	CC	1033701370	IVONNE KATHERINE CASTAÑEDA ARENAS	17.199.000	17.199.000	6.370.000	10.829.000
14/02/2023	93	152	182	O23011601250000007548	1-100-F001	O232020200885999	CC	1014253824	SERGIO ANDRES GORDILLO BONILLA	23.940.000	23.940.000	8.056.000	15.884.000
14/02/2023	94	97	183	O23011603440000007772	1-100-F001	O232020200885999	CC	52302456	YAZMIN ZORAIDA CORTES MAYOR	17.199.000	17.199.000	6.624.800	10.574.200
14/02/2023	95	157	184	O23011601180000007773	1-100-F001	O232020200885999	CC	51968528	LUZ MARINA NIÑO PIÑA	19.110.000	19.110.000	6.688.500	12.421.500
14/02/2023	96	199	185	O23011605560000007764	1-100-F001	O232020200883990	CC	7490448	JORGE ALBERTO CAÑON URIBE	50.000.000	50.000.000	17.666.667	32.333.333
14/02/2023	97	167	186	O23011601250000007548	1-100-F001	O232020200885999	CC	52427271	YOHANNA DEL PILAR VILLEGAS CARO	23.940.000	23.940.000	8.056.000	15.884.000
15/02/2023	98	174	187	O23011601250000007548	1-100-F001	O232020200883990	CC	1013583848	LUISA FERNANDA RAVELO MOYA	44.667.000	44.667.000	10.635.000	34.032.000
15/02/2023	99	171	188	O23011601250000007548	1-100-F001	O232020200885999	CC	1032358673	GINA PAOLA SANCHEZ MOLINA	23.940.000	23.940.000	7.980.000	15.960.000
15/02/2023	100	98	189	O23011603440000007772	1-100-F001	O232020200885999	CC	79052271	LUIS FELIPE GONZALEZ GUERRERO	17.199.000	17.199.000	700.700	16.498.300
15/02/2023	101	196	190	O23011605560000007764	1-100-F001	O232020200883990	CC	52852486	DIANA ORDOÑEZ FLORIAN	107.800.000	107.800.000	34.626.666	73.173.334
15/02/2023	102	197	191	O23011601250000007548	1-100-F001	O232020200883990	CC	1069078657	YINA OMAIRA SANCHEZ MORENO	36.000.000	36.000.000	14.000.000	22.000.000
15/02/2023	103	96	192	O23011603440000007772	1-100-F001	O232020200885999	CC	52035366	BLANCA CECILIA RINCON CUERVO	17.199.000	17.199.000	6.370.000	10.829.000
15/02/2023	104	170	193	O23011601250000007548	1-100-F001	O232020200885999	CC	1014215660	JORGE MARIO MURCIA ZAMBRANO	23.940.000	23.940.000	7.980.000	15.960.000
15/02/2023	55	239	194	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	11.630	11.630	11.630	0
15/02/2023	56	240	195	O23011603440000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	40.568.547	40.568.547	40.568.547	0

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CRP	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
15/02/2023	57	241	196	O23011601250000007548	1-100-F001	O232020200884190	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	620.045	620.045	620.045	0
15/02/2023	58	243	197	O21202020080686312	1-100-F001	00000000000000000200	NIT	860063875	ENEL COLOMBIA SA ESP	16.932.800	16.932.800	16.932.800	0
15/02/2023	105	192	198	O23011603440000007772	1-100-F001	O232020200885999	CC	1003671069	CAMILA ALEXANDRA RODRIGUEZ GONZALEZ	17.199.000	17.199.000	6.370.000	10.829.000
15/02/2023	106	177	199	O23011605560000007764	1-100-F001	O232020200885999	CC	14326392	RAFAEL EDUARDO PEREZ ENCISO	26.356.800	26.356.800	9.044.000	17.312.800
15/02/2023	107	191	200	O23011603440000007772	1-100-F001	O232020200885999	CC	19379916	JOSE REINALDO BUSTOS CARDENAS	21.600.000	21.600.000	8.400.000	13.200.000
16/02/2023	108	216	201	O23011605560000007764	1-100-F001	O232020200883990	CC	1121898707	LAURA VANESSA CARRERO MIRANDA	45.250.000	45.250.000	14.630.834	30.619.166
16/02/2023	109	172	202	O23011601250000007548	1-100-F001	O232020200883990	CC	80463405	JOAQUIN FLANDIDIER RODRIGUEZ SARMIENTO	44.667.000	44.667.000	14.321.800	30.345.200
16/02/2023	110	224	203	O23011603440000007772	1-100-F001	O232020200883990	CC	1014218875	JULIANA BALLESTEROS CASILIMAS	60.000.000	60.000.000	20.800.000	39.200.000
16/02/2023	111	215	204	O23011605560000007764	1-100-F001	O232020200883990	CC	1023961759	JENNY CAROLINA SANCHEZ BARRANTES	31.290.000	31.290.000	10.951.500	20.338.500
16/02/2023	59	269	205	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	6.680	6.680	6.680	0
17/02/2023	112	93	206	O23011603440000007772	1-100-F001	O232020200885999	CC	1012368224	YERALDIN VIVIANA ARIAS VASQUEZ	17.199.000	17.199.000	6.370.000	10.829.000
17/02/2023	113	223	207	O23011603440000007772	1-100-F001	O232020200883990	CC	79903750	ADEMIR ALEXIS CUENCA LAGOS	60.000.000	60.000.000	20.800.000	39.200.000
17/02/2023	114	225	208	O23011603440000007772	1-100-F001	O232020200885999	CC	82384527	BENIGNO BERMUDEZ BARAHONA	17.199.000	17.199.000	6.433.700	10.765.300
17/02/2023	115	218	209	O23011605560000007764	1-100-F001	O232020200885999	CC	1014208644	DANIEL EDUARDO RUIZ VERA	34.364.000	34.364.000	10.517.467	23.846.533
17/02/2023	60	271	210	O23011601250000007548	1-100-F001	O232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	6.207.490	6.207.490	6.207.490	0
17/02/2023	61	272	211	O23011601180000007773	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	12.256.628	12.256.628	12.256.628	0
17/02/2023	62	273	212	O23011601250000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	49.770.500	49.770.500	49.770.500	0
17/02/2023	63	274	213	O21202020080484110	1-100-F001	00000000000000000200	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	1.136.773	1.136.773	1.136.773	0
17/02/2023	116	166	214	O23011601250000007548	1-100-F001	O232020200883990	CC	11386084	RICARDO ALBERTO GOMEZ SANCHEZ	44.667.000	44.667.000	0	44.667.000
17/02/2023	117	231	215	O23011603440000007772	1-100-F001	O232020200885999	CC	39724988	MARTHA ISABEL SANCHEZ SABOGAL	17.199.000	17.199.000	4.267.900	12.931.100
20/02/2023	118	228	216	O23011601250000007548	1-100-F001	O232020200883990	CC	1024477630	DIXON ORLANDO CASTIBLANCO TORRES	70.000.000	70.000.000	23.333.333	46.666.667
20/02/2023	119	234	217	O23011605560000007764	1-100-F001	O232020200883990	CC	52840906	LILIAN ANDREA HERNANDEZ SUAREZ	76.500.000	76.500.000	25.250.000	51.250.000
20/02/2023	217	242	218	O23011605560000007764	1-100-F001	O232020200885999	CC	80844261	FABIAN CAMILO GONZALEZ RODRIGUEZ	20.000.000	20.000.000	6.733.332	13.266.668
20/02/2023	64	277	219	O21202020080484120	1-100-F001	00000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	2.414.710	2.414.710	2.414.710	0
20/02/2023	65	278	220	O23011603440000007772	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	154.780	154.780	154.780	0
20/02/2023	66	279	221	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	36.750	36.750	36.750	0
20/02/2023	67	280	222	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	3.950	3.950	3.950	0
20/02/2023	121	229	223	O23011601250000007548	1-100-F001	O232020200883990	CC	17345843	JUAN CARLOS REYES ROJAS	88.200.000	88.200.000	32.666.667	55.533.333
20/02/2023	122	193	224	O23011605560000007764	1-100-F001	O232020200883990	CC	52146344	SANDRA DOLY CASTILLO TORRES	34.425.000	34.425.000	13.635.000	20.790.000
21/02/2023	6	293	225	O211010100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	362.988.661	362.988.661	362.988.661	0
21/02/2023	6	293	225	O211010100102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.319.680	1.319.680	1.319.680	0
21/02/2023	6	293	225	O211010100103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.288.912	23.288.912	23.288.912	0
21/02/2023	6	293	225	O211010100107	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.515.791	12.515.791	12.515.791	0
21/02/2023	6	293	225	O21101010010801	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	395.774	395.774	395.774	0
21/02/2023	6	293	225	O21101010010802	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	43.066	43.066	43.066	0
21/02/2023	6	293	225	O21101010010109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	117.665.423	117.665.423	117.665.423	0
21/02/2023	6	293	225	O21101010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.594.705	8.594.705	8.594.705	0
21/02/2023	6	293	225	O211010200302	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	28.062	28.062	28.062	0
21/02/2023	6	293	225	O2110103068	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	164.103	164.103	164.103	0
21/02/2023	6	293	225	O211020100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.546.810	12.546.810	12.546.810	0
21/02/2023	6	293	225	O211020100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.018.723	5.018.723	5.018.723	0
21/02/2023	6	293	225	O21102010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	541.466	541.466	541.466	0
21/02/2023	5	292	226	O211010100107	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.054.726	1.054.726	1.054.726	0
21/02/2023	5	292	226	O21101010010801	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	235.145	235.145	235.145	0
21/02/2023	5	292	226	O21101010010802	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.834.630	6.834.630	6.834.630	0
21/02/2023	5	292	226	O211010200302	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	252.031	252.031	252.031	0
21/02/2023	5	292	226	O211010300102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.246.852	9.246.852	9.246.852	0
21/02/2023	5	292	226	O211010300103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	597.569	597.569	597.569	0
21/02/2023	68	289	227	O21202020080686330	1-100-F001	00000000000000000200	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	949.500	949.500	949.500	0
21/02/2023	69	290	228	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.047	16.047	16.047	0
21/02/2023	70	291	229	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	1.791.956	1.791.956	1.791.956	0
22/02/2023	123	230	230	O23011601180000007722	1-100-F001	O232020200883990	CC	1019084362	LORENA DEL PILAR SANCHEZ VILLAMIL	32.400.000	32.400.000	11.880.000	20.520.000
27/06/2023	124	227	231	O23011605560000007764	1-100-F001	O232020200883990	CC	1054090759	ADRIANA DEL PILAR RODRIGUEZ SIERRA	42.120.000	42.120.000	15.288.000	4.680.000
22/02/2023	125	246	232	O23011603440000007772	1-100-F001	O232020200885999	CC	52987240	MARTHA VIVIANA ROCHA TAPIA	18.900.000	18.900.000	6.930.000	11.970.000
22/02/2023	126	226	233	O23011603440000007772	1-100-F001	O232020200885999	CC	52233658	ANDREA VIVIANA FIGUEROA APARICIO	18.900.000	18.900.000	6.300.000	12.600.000
22/02/2023	127	255	234	O23011601250000007548	1-100-F001	O232020200885999	CC	52875137	LADY JOHANNA RIANO RODRIGUEZ	22.800.000	22.800.000	7.448.000	15.352.000
22/02/2023	128	247	235	O23011601250000007548	1-100-F001	O232020200885999	CC	32713918	LOURDES DEL ROSARIO SIERRA SALCEDO	22.800.000	22.800.000	7.448.000	15.352.000
22/02/2023	129	237	236	O23011605560000007764	1-100-F001	O232020200885999	CC	80883036	EDWIN GERMAN BARRETO ROA	24.548.000	24.548.000	8.527.200	16.020.800
22/02/2023	130	200	237	O23011605560000007764	1-100-F001	O232020200883990	CC	1018406876	JENNIFFER ANDREA CALLEJAS REUTO	50.000.000	50.000.000	16.500.000	33.500.000
22/02/2023	131	244	238	O23011603440000007772	1-100-F001	O232020200885999	CC	1022381566	CAMILO ANDRES TAMARA ALGARRA	18.900.000	18.900.000	4.830.000	14.070.000
22/02/2023	133	222	239	O23011603440000007772	1-100-F001	O232020200883990	CC	79940130	SAMUEL ALEJANDRO PINEDA SAENZ	60.000.000	60.000.000	19.600.000	40.400.000

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CR P	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Benefic iario	Número Doc. BP Benefic iario	Nombre BP Benefic iario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
22/02/2023	134	245	240	O23011603440000007772	1-100-F001	O232020200885999	CC	35890514	DISSA LORENA BARRIOS BLANDON	17.199.000	17.199.000	5.733.000	11.466.000
22/02/2023	135	221	241	O23011605560000007764	1-100-F001	O232020200883990	CC	52930842	MONICA DEL PILAR CASTRO MOLANO	28.350.000	28.350.000	0	28.350.000
22/02/2023	136	263	242	O23011601180000007722	1-100-F001	O232020200885999	CC	1016063144	JHONATAN ARIAS RIOS	11.700.000	11.700.000	4.290.000	7.410.000
22/02/2023	136	263	242	O23011601250000007548	1-100-F001	O232020200885999	CC	1016063144	JHONATAN ARIAS RIOS	11.700.000	11.700.000	4.290.000	7.410.000
22/02/2023	137	253	243	O23011601250000007548	1-100-F001	O232020200885999	CC	79632105	LUIS ENRIQUE RODRIGUEZ ESLAVA	22.800.000	22.800.000	7.448.000	15.352.000
22/02/2023	138	275	244	O23011605560000007764	1-100-F001	O232020200883990	CC	74371531	JOSE SILVINO GONZALEZ VASQUEZ	73.000.000	73.000.000	24.090.000	48.910.000
22/02/2023	7	294	245	O211010200301	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	809.157	809.157	809.157	0
23/02/2023	139	147	246	O23011605560000007764	1-100-F001	O232020200883990	CC	15037802	DANILO MERCADO RODRIGUEZ	40.000.000	40.000.000	16.333.333	23.666.667
23/02/2023	140	254	247	O23011601180000007722	1-100-F001	O232020200883990	CC	1000321567	NATALIA DONOSO SARMIENTO	30.150.000	30.150.000	10.943.333	19.206.667
23/02/2023	141	249	248	O23011601250000007548	1-100-F001	O232020200885999	CC	52354580	NYDIA MILENA LEON PEÑA	22.800.000	22.800.000	7.372.000	15.428.000
23/02/2023	142	259	249	O23011601250000007548	1-100-F001	O232020200883990	CC	52705001	SARA ALEXANDRA MARIA SARMIENTO REINA	42.540.000	42.540.000	13.754.600	28.785.400
23/02/2023	143	268	250	O23011603440000007772	1-100-F001	O232020200885999	CC	80296267	ALEXANDER GOMEZ BURGOS	17.199.000	17.199.000	6.178.900	11.020.100
23/02/2023	144	252	251	O23011601250000007548	1-100-F001	O232020200883990	CC	1024514984	LUIS FELIPE RUIZ DIAZ	42.540.000	42.540.000	13.754.600	28.785.400
23/02/2023	145	248	252	O23011601250000007548	1-100-F001	O232020200883990	CC	52959225	LAURA XIMENA APONTE DUARTE	42.540.000	42.540.000	13.754.600	28.785.400
23/02/2023	146	258	253	O23011601250000007548	1-100-F001	O232020200883990	CC	1010190571	PAOLA ESTEFANY ARDILA RUBIO	42.540.000	42.540.000	13.754.600	28.785.400
23/02/2023	147	256	254	O23011601250000007548	1-100-F001	O232020200885999	CC	31541116	GUILLEMO ALFONSO RODRIGUEZ VALDERRAMA	22.800.000	22.800.000	7.372.000	15.428.000
23/02/2023	148	260	255	O23011601250000007548	1-100-F001	O232020200883990	CC	60296445	NUBIA ESPERANZA CHAVEZ ROZO	42.540.000	42.540.000	13.754.600	28.785.400
23/02/2023	149	238	256	O23011601180000007773	1-100-F001	O232020200885999	CC	21074402	CLARA INES CHAVEZ RIAÑO	21.000.000	21.000.000	6.790.000	14.210.000
23/02/2023	150	236	257	O23011605560000007764	1-100-F001	O232020200883990	CC	1022967264	INGRY TATIANA SASTOQUE LOPEZ	70.000.000	70.000.000	22.633.333	47.366.667
23/02/2023	151	203	258	O23011605560000007764	1-100-F001	O232020200883990	CC	53084402	LAURA LILIANA RODRIGUEZ JIMENEZ	70.000.000	70.000.000	22.633.333	47.366.667
23/02/2023	152	285	259	O23011603440000007772	1-100-F001	O232020200883990	CC	40018627	MARIA SOLEDAD SALAZAR REYES	41.400.000	41.400.000	14.873.333	26.526.667
24/02/2023	153	288	260	O23011603440000007772	1-100-F001	O232020200883990	CC	80037198	MARIO FERNANDO GOMEZ OTALORA	70.000.000	70.000.000	22.633.333	47.366.667
24/02/2023	154	262	261	O23011601250000007548	1-100-F001	O232020200883990	CC	1136883724	MARIA ANGELICA BAUTISTA RODRIGUEZ	42.540.000	42.540.000	12.762.000	29.778.000
24/02/2023	155	298	262	O23011603440000007772	1-100-F001	O232020200883990	CC	79814029	AGUSTIN LARA BELTRAN	43.200.000	43.200.000	15.520.000	27.680.000
24/02/2023	156	232	263	O23011603440000007772	1-100-F001	O232020200885999	CC	79426917	JOSE MANUEL GARCIA RIVERA	17.199.000	17.199.000	6.178.900	11.020.100
24/02/2023	157	251	264	O23011601250000007548	1-100-F001	O232020200883990	CC	79118514	HENRY RAFAEL TOSCANO SANCHEZ	42.540.000	42.540.000	8.508.000	34.032.000
28/02/2023	158	276	265	O23011605560000007764	1-100-F001	O232020200883990	CC	1113640263	ANDERSON MARTINEZ VAHOS	60.800.000	60.800.000	14.997.333	45.802.667
28/02/2023	159	220	266	O23011603440000007772	1-100-F001	O232020200883990	CC	1052338473	JEISSON ANDREY GONZALEZ FLORIAN	26.400.000	26.400.000	9.900.000	16.500.000
28/02/2023	160	287	267	O23011605560000007764	1-100-F001	O232020200885999	CC	52195766	ASTRID ARDILA URUENA	20.000.000	20.000.000	7.750.000	12.250.000
28/02/2023	161	300	268	O23011603440000007772	1-100-F001	O232020200883990	CC	1022368509	MAIRA ALEJANDRA LOPEZ CUEVAS	31.700.000	31.700.000	9.510.000	22.190.000
28/02/2023	162	286	269	O23011601250000007548	1-100-F001	O232020200885999	CC	1032414866	URIS FERNANDO CORTES MAYORAL	30.000.000	30.000.000	9.000.000	21.000.000
28/02/2023	163	219	270	O23011601180000007773	1-100-F001	O232020200883990	CC	1002539293	ANAFEL PACHON SOLANO	26.400.000	26.400.000	9.000.000	16.500.000
1/03/2023	164	250	271	O23011601250000007548	1-100-F001	O232020200885999	CC	78712626	JORGE EMIRO JIMENEZ JARAMILLO	22.800.000	22.800.000	6.764.000	16.036.000
1/03/2023	165	296	272	O23011605560000007764	1-100-F001	O232020200883990	CC	7222287	ROQUE ANTONIO VALDERRAMA PEDRAZA	50.000.000	50.000.000	15.000.000	35.000.000
1/03/2023	166	295	273	O23011605560000007764	1-100-F001	O232020200883990	CC	1077453811	LYLEAN LISETH MACHADO MENA	31.290.000	31.290.000	9.387.000	21.903.000
1/03/2023	167	283	274	O23011601180000007722	1-100-F001	O232020200885999	CC	79866998	WILLIAM ROMERO ARIZA	21.960.000	21.960.000	7.238.667	14.721.333
1/03/2023	168	261	275	O23011601180000007722	1-100-F001	O232020200885999	CC	1000336651	DIANA PAOLA TOVAR GUZMAN	23.400.000	23.400.000	7.713.333	15.686.667
1/03/2023	71	339	276	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	27.500	27.500	27.500	0
1/03/2023	72	340	277	O23011603440000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	15.615.210	15.615.210	15.615.210	0
1/03/2023	73	341	278	O23011603440000007772	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	53.930	53.930	53.930	0
1/03/2023	74	342	279	O23011601250000007548	1-100-F001	O232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	11.244.560	11.244.560	11.244.560	0
1/03/2023	75	343	280	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	707.088	707.088	707.088	0
1/03/2023	76	344	281	O23011603440000007772	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	34.610	34.610	34.610	0
1/03/2023	78	345	282	O23011603440000007772	1-100-F001	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTII	205.120	205.120	205.120	0
1/03/2023	77	346	283	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	1.943.300	1.943.300	1.943.300	0
1/03/2023	79	347	284	O23011601250000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	186.670	186.670	186.670	0
2/03/2023	169	282	285	O23011601250000007548	1-100-F001	O232020200885999	CC	1070942735	DEISSY MILENA HERRERA CAGUA	23.400.000	23.400.000	7.713.333	15.686.667
2/03/2023	170	297	286	O23011605560000007764	1-100-F001	O232020200885999	CC	1010180905	EDWIN ALEJANDRO RIVERA ALFONSO	19.683.300	19.683.300	5.669.300	14.014.000
2/03/2023	171	309	287	O23011605560000007764	1-100-F001	O232020200883990	CC	1018440844	ANGI VIVIANA MAHECHA GARCIA	78.000.000	78.000.000	23.140.000	54.860.000
2/03/2023	172	304	288	O23011605560000007764	1-100-F001	O232020200885999	CC	1031145086	JOSE MAURICIO CARO MATA LLANA	25.850.000	25.850.000	7.668.883	18.181.117
2/03/2023	173	322	289	O23011603440000007772	1-100-F001	O232020200883990	CC	79207378	JOSE MARBEL ZAMORA PEREZ	60.000.000	60.000.000	16.800.000	43.200.000
3/03/2023	20	368	290	O23011605560000007764	1-100-F001	O232020200885999	NIT	860011153	POSITIVA COMPANIA DE SEGUROS SA	252.500	252.500	252.500	0
3/03/2023	80	369	291	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	4.324.550	4.324.550	4.324.550	0
6/03/2023	174	317	292	O23011603440000007772	1-100-F001	O232020200885999	CC	1024556393	LENIN DAVID MONTERO GARCIA	17.199.000	17.199.000	5.350.800	11.848.200
6/03/2023	175	312	293	O23011601250000007548	1-100-F001	O232020200883990	CC	79947540	SERGIO NORBERTO REBOLLO SANCHEZ	28.800.000	28.800.000	8.960.000	19.840.000
6/03/2023	176	334	294	O23011603440000007772	1-100-F001	O232020200883990	CC	1018414927	LEILA MARCELA LUGO	40.000.000	40.000.000	10.800.000	29.200.000
6/03/2023	177	321	295	O23011603440000007772	1-100-F001	O232020200885999	CC	1070949515	CAREN LIZETH MAHECHA TRIANA	17.199.000	17.199.000	5.350.800	11.848.200
6/03/2023	178	307	296	O23011605560000007764	1-100-F001	O232020200883990	CC	1051661560	HUMBERTO CARLOS NOYA ROMERO	40.000.000	40.000.000	13.666.667	26.333.333
6/03/2023													

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CR P	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Benef iciario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
6/03/2023	182	319	300	O2301160344000007772	1-100-F001	O232020200885999	CC	1192790680	ARIEL DAVID VERGARA LOZANO	17.199.000	17.199.000	5.159.700	12.039.300
7/03/2023	183	314	301	O2301160118000007773	1-100-F001	O232020200883990	CC	1022326523	NATALY PUENTES PUENTES	36.000.000	36.000.000	10.933.333	25.066.667
7/03/2023	184	308	302	O2301160556000007764	1-100-F001	O232020200883990	CC	63483140	BETTY JAZMIN PUENTES PUENTES	63.000.000	63.000.000	19.366.667	43.633.333
7/03/2023	185	310	303	O2301160118000007722	1-100-F001	O232020200883990	CC	1013686586	MARIA FERNANDA MOLINA ABRIL	29.700.000	29.700.000	9.020.000	20.680.000
7/03/2023	186	320	304	O2301160344000007772	1-100-F001	O232020200885999	CC	52375444	NANCY JASMIN GUTIERREZ LOPEZ	17.199.000	17.199.000	4.968.600	12.230.400
7/03/2023	81	377	305	O2301160118000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	262.568	262.568	262.568	0
8/03/2023	187	336	306	O2301160556000007764	1-100-F001	O232020200883990	CC	52783714	MARTHA PATRICIA MATEUS GONZALEZ	57.000.000	57.000.000	16.600.000	40.400.000
8/03/2023	188	350	307	O2301160556000007764	1-100-F001	O232020200883990	CC	93418099	ALEXANDER OSPINA GARCIA	70.000.000	70.000.000	19.133.333	50.866.667
8/03/2023	189	337	308	O2301160556000007764	1-100-F001	O232020200885999	CC	1030577744	VICTOR HUGO FERNANDEZ RENDON	31.240.000	31.240.000	8.643.067	22.596.933
9/03/2023	8	389	309	O211010200101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	42.607.300	42.607.300	42.607.300	0
9/03/2023	8	389	309	O21101020006	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	15.910.800	15.910.800	15.910.800	0
9/03/2023	8	389	309	O21101020007	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	10.609.500	10.609.500	10.609.500	0
9/03/2023	8	389	309	O211020200101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.172.800	2.172.800	2.172.800	0
9/03/2023	8	389	309	O21102020006	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	543.400	543.400	543.400	0
9/03/2023	8	389	309	O21102020007	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	362.400	362.400	362.400	0
9/03/2023	9	390	310	O211010200102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	21.286.400	21.286.400	21.286.400	0
9/03/2023	9	390	310	O211010200022	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	45.504.100	45.504.100	45.504.100	0
9/03/2023	9	390	310	O211010200401	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	21.213.300	21.213.300	21.213.300	0
9/03/2023	9	390	310	O211010200501	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.943.200	2.943.200	2.943.200	0
9/03/2023	9	390	310	O211020200202	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.539.100	1.539.100	1.539.100	0
9/03/2023	9	390	310	O211020200401	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	724.500	724.500	724.500	0
9/03/2023	9	390	310	O211020200501	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	94.600	94.600	94.600	0
9/03/2023	190	335	311	O2301160125000007548	1-100-F001	O232020200883990	CC	79837938	JORGE ALEXSANDER CESPEDES RODRIGUEZ	28.400.000	28.400.000	0	28.400.000
9/03/2023	190	335	311	O2301160556000007764	1-100-F001	O232020200883990	CC	79837938	JORGE ALEXSANDER CESPEDES RODRIGUEZ	19.100.000	19.100.000	12.666.667	6.433.333
9/03/2023	82	391	312	O2301160125000007548	1-100-F001	O232020200884190	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	740.675	740.675	740.675	0
9/03/2023	83	392	313	O21202020080686312	1-100-F001	00000000000000000200	NIT	860063875	ENEL COLOMBIA SA ESP	6.290.650	6.290.650	6.290.650	0
9/03/2023	84	393	314	O2301160125000007548	1-100-F001	O230120200886312	NIT	860063875	ENEL COLOMBIA SA ESP	162.832	162.832	162.832	0
9/03/2023	85	394	315	O2301160344000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	43.406.617	43.406.617	43.406.617	0
9/03/2023	86	395	316	O2301160125000007548	1-100-F001	O230120200886312	NIT	860063875	ENEL COLOMBIA SA ESP	55.524.692	55.524.692	55.524.692	0
10/03/2023	21	351	317	O2301160125000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	10.076	10.076	10.076	0
10/03/2023	22	352	318	O2301160125000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	1.915	1.915	1.915	0
10/03/2023	23	353	319	O2301160125000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	168	168	168	0
10/03/2023	24	354	320	O2301160125000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	1.919	1.919	1.919	0
10/03/2023	25	355	321	O2301160125000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	4.792	4.792	4.792	0
10/03/2023	26	356	322	O2301160125000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	23.300	23.300	23.300	0
10/03/2023	27	357	323	O2301160125000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	350.014	350.014	350.014	0
10/03/2023	28	358	324	O2301160344000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	470.014	470.014	470.014	0
10/03/2023	29	359	325	O2301160125000007548	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	2.218	2.218	2.218	0
10/03/2023	30	360	326	O2301160344000007772	1-100-F001	O232020200771599	NIT	860007738	BANCO POPULAR S A	742.880	742.880	742.880	0
10/03/2023	31	361	327	O2301160125000007548	1-100-F001	O232020200771599	NIT	890903938	BANCOLOMBIA SA	258.406	258.406	258.406	0
10/03/2023	31	361	327	O2301160344000007772	1-100-F001	O232020200771599	NIT	890903938	BANCOLOMBIA SA	310.325	310.325	310.325	0
10/03/2023	191	371	328	O2301160118000007722	1-100-F001	O232020200885999	CC	1033818815	LAURA MARCELA AYALA RODRIGUEZ	25.060.000	25.060.000	6.432.067	18.627.933
10/03/2023	192	338	329	O2301160344000007772	1-100-F001	O232020200883990	CC	79692865	DIEGO FELIPE SANCHEZ GORDILLO	35.150.000	35.150.000	9.620.000	25.530.000
10/03/2023	87	424	330	O21202020080484110	1-100-F001	00000000000000000200	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	611.547	611.547	611.547	0
13/03/2023	88	426	331	O2301160118000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	10.010	10.010	10.010	0
13/03/2023	89	427	332	O2301160125000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	2.302.540	2.302.540	2.302.540	0
13/03/2023	90	428	333	O2301160125000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	3.279.342	3.279.342	3.279.342	0
13/03/2023	193	313	334	O2301160344000007772	1-100-F001	O232020200885999	CC	1032431131	ANDREA CATALINA SIERRA BONILLA	17.199.000	17.199.000	0	17.199.000
13/03/2023	194	332	335	O2301160125000007548	1-100-F001	O232020200883990	CC	32744287	GLORIA INES CASTILLO PAEZ	56.700.000	56.700.000	16.170.000	40.530.000
13/03/2023	195	363	336	O2301160344000007772	1-100-F001	O232020200883990	CC	1016063292	LUIS FELIPE RODRIGUEZ RAMIREZ	46.000.000	46.000.000	11.960.000	34.040.000
13/03/2023	196	379	337	O2301160556000007764	1-100-F001	O232020200885999	CC	1073523965	ATALY ROSSE GALINDO RANGEL	26.600.000	26.600.000	7.280.000	19.320.000
13/03/2023	197	381	338	O2301160344000007772	1-100-F001	O232020200883990	CC	1121930112	JERSSON EDUARDO VILLARRAGA RIVERA	24.000.000	24.000.000	7.240.000	16.760.000
13/03/2023	197	381	338	O2301160556000007764	1-100-F001	O232020200883990	CC	1121930112	JERSSON EDUARDO VILLARRAGA RIVERA	18.987.500	18.987.500	4.525.000	14.462.500
13/03/2023	198	382	339	O2301160556000007764	1-100-F001	O232020200883990	CC	1012412108	LEIDY YISSETH CUESTA VALENCIA	52.250.000	52.250.000	14.300.000	37.950.000
13/03/2023	199	380	340	O2301160556000007764	1-100-F001	O232020200883990	CC	52273913	DIANA PAOLA ALARCON SEVILLANO	56.050.000	56.050.000	15.300.000	40.710.000
13/03/2023	340	375	341	O2301160118000007722	1-100-F001	O232020200885999	CC	1077973735	DANIELA MORENO TORRES	28.152.000	28.152.000	8.132.800	20.019.200
13/03/2023	201	388	342	O2301160556000007764	1-100-F001	O232020200883990	CC	12750431	CESAR ANDRES GONZALEZ SANTACRUZ	15.750.000	15.750.000	11.700.000	4.050.000
13/03/2023	202	367	343	O2301160118000007773	1-100-F001	O232020200883990	CC	1077423941	HECTOR ARROYAVE MORENO	36.000.000	36.000.000	9.866.667	26.133.333
13/03/2023	203	362	344	O2301160344000007772	1-100-F001	O232020200885999	CC	71647317	ROLANDO ALBEIRO ACEVEDO MUÑOZ	20.000.000	20.000.000	5.200.000	14.800.000
14/03/2023	809	373	345	O2301160118000007722	1-100-F001	O232020200883611	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	54.000.000	54.000.000	40.895.965	13.104.035
14/03/2023	809	373	345	O2301160125000007548	1-100-F001	O232020200883611	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	60.750.000	60.750.000	47.028.449	13.721.551

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CR P	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
14/03/2023	809	373	345	O23011605560000007764	1-100-F001	O232020200883611	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	43.250.000	43.250.000	0	43.250.000
14/03/2023	204	323	346	O23011601180000007773	1-100-F001	O232020200885999	CC	79846900	JOHN NOE RUIZ ESTRADA	21.347.400	21.347.400	5.828.900	15.518.500
14/03/2023	205	364	347	O23011603440000007772	1-100-F001	O232020200885999	CC	79832630	ARMANDO TOMÉ RODRIGUEZ	17.199.000	17.199.000	4.331.600	12.867.400
15/03/2023	91	446	348	O21202020080686330	1-100-F001	00000000000000000200	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	704.670	704.670	704.670	0
15/03/2023	92	447	349	O23011601250000007548	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	40.920	40.920	40.920	0
15/03/2023	93	448	350	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	505.642	505.642	505.642	0
16/03/2023	94	452	351	O23011601180000007773	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	12.456.000	12.456.000	12.456.000	0
16/03/2023	95	453	352	O23011603440000007772	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	3.848.840	3.848.840	3.848.840	0
16/03/2023	206	303	353	O23011601250000007548	1-100-F001	O232020200883990	CC	1022943711	YUVER ANDRES MORALES DIAZ	29.700.000	29.700.000	8.250.000	21.450.000
16/03/2023	207	302	354	O23011601250000007548	1-100-F001	O232020200883990	CC	1032366624	VIVY MARITZA ORTIZ CHIQUIZA	29.700.000	29.700.000	8.250.000	21.450.000
16/03/2023	208	397	355	O23011601180000007722	1-100-F001	O232020200883990	CC	80240011	EDWIN AGUILLON MOLINA	25.600.000	25.600.000	7.893.333	17.706.667
16/03/2023	209	423	356	O23011603440000007772	1-100-F001	O232020200885999	CC	1147687788	MICHAEL ANDRES NUÑEZ PEÑA	18.900.000	18.900.000	5.180.000	13.720.000
16/03/2023	210	416	357	O23011603440000007772	1-100-F001	O232020200885999	CC	1193532333	VIVIANA ALEJANDRA RODRIGUEZ SARMIENTO	18.900.000	18.900.000	4.690.000	14.210.000
17/03/2023	96	455	358	O23011601250000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	46.779.500	46.779.500	46.779.500	0
17/03/2023	97	456	359	O21202020080484120	1-100-F001	00000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	1.808.800	1.808.800	1.808.800	0
17/03/2023	98	457	360	O23011601250000007548	1-100-F001	O232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTÁ S A E S P	6.257.780	6.257.780	6.257.780	0
21/03/2023	211	400	361	O23011601180000007722	1-100-F001	O232020200883990	CC	1013602715	CINDY LORENA RAMIREZ ARIAS	30.600.000	30.600.000	7.933.333	22.666.667
21/03/2023	212	432	362	O23011603440000007772	1-100-F001	O232020200885999	CC	1078828689	JULIETH ALEJANDRA ORTIZ CUERVO	17.199.000	17.199.000	4.331.600	12.867.400
21/03/2023	213	401	363	O23011601180000007722	1-100-F001	O232020200883990	CC	1032488453	NICOLAS STEEVEN TORRES CAMACHO	30.600.000	30.600.000	7.933.333	22.666.667
21/03/2023	214	404	364	O23011601250000007548	1-100-F001	O232020200883990	CC	1010194393	GILMA YINETH BAEZA ACOSTA	40.500.000	40.500.000	10.350.000	30.150.000
21/03/2023	215	402	365	O23011601180000007722	1-100-F001	O232020200883990	CC	1016063623	JULIETH EMILCE OLAYA AMEZQUITA	30.600.000	30.600.000	7.933.333	22.666.667
21/03/2023	216	417	366	O23011603440000007772	1-100-F001	O232020200885999	CC	1019104068	STEFANY TORRES TORRES	17.199.000	17.199.000	4.076.800	13.122.200
21/03/2023	217	383	367	O23011605560000007764	1-100-F001	O232020200883990	CC	1016051886	ANDRES RICARDO ALFONZO CUBIDES	28.800.000	28.800.000	7.360.000	21.440.000
21/03/2023	218	431	368	O23011601250000007548	1-100-F001	O232020200885999	CC	1023034507	MAICOL STIVEN BABATIVA PATIÑO	18.240.000	18.240.000	4.636.000	13.604.000
21/03/2023	219	407	369	O23011601180000007722	1-100-F001	O232020200883990	CC	52541702	CINDY CHARLOTH LOPEZ BEJARANO	35.100.000	35.100.000	8.840.000	26.260.000
21/03/2023	220	385	370	O23011605560000007764	1-100-F001	O232020200883990	CC	1018453882	ANDRES IVAN VASQUEZ MELO	54.000.000	54.000.000	14.000.000	40.000.000
22/03/2023	32	458	371	O23011601250000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	2.399	2.399	2.399	0
22/03/2023	33	459	372	O23011601250000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	456	456	456	0
22/03/2023	34	460	373	O23011601250000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	50.855	50.855	50.855	0
22/03/2023	35	461	374	O23011601250000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	4.427	4.427	4.427	0
22/03/2023	36	462	375	O23011601250000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	23.300	23.300	23.300	0
22/03/2023	37	463	376	O23011601250000007548	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	254.511	254.511	254.511	0
22/03/2023	38	464	377	O23011601250000007548	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTÁ	1.690	1.690	1.690	0
22/03/2023	39	465	378	O23011603440000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTÁ	547.613	547.613	547.613	0
22/03/2023	40	466	379	O23011603440000007772	1-100-F001	O232020200771599	NIT	860007738	BANCO POPULAR S A	654.544	654.544	654.544	0
22/03/2023	41	467	380	O23011601250000007548	1-100-F001	O232020200771599	NIT	890903938	BANCOLOMBIA SA	284.625	284.625	284.625	0
22/03/2023	41	467	380	O23011603440000007772	1-100-F001	O232020200771599	NIT	890903938	BANCOLOMBIA SA	262.979	262.979	262.979	0
22/03/2023	7	482	381	O211010100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	381.901.205	381.901.205	381.901.205	0
22/03/2023	7	482	381	O211010100102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.762.676	1.762.676	1.762.676	0
22/03/2023	7	482	381	O211010100103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.288.912	23.288.912	23.288.912	0
22/03/2023	7	482	381	O211010100107	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.515.104	2.515.104	2.515.104	0
22/03/2023	7	482	381	O21101010010802	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.044.082	6.044.082	6.044.082	0
22/03/2023	7	482	381	O211010100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	120.421.677	120.421.677	120.421.677	0
22/03/2023	7	482	381	O21101010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.712.214	8.712.214	8.712.214	0
22/03/2023	7	482	381	O211010300103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	527.914	527.914	527.914	0
22/03/2023	7	482	381	O21101030068	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	162.308	162.308	162.308	0
22/03/2023	7	482	381	O211020100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.546.810	12.546.810	12.546.810	0
22/03/2023	7	482	381	O211020100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.018.723	5.018.723	5.018.723	0
22/03/2023	7	482	381	O21102010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	541.466	541.466	541.466	0
23/03/2023	221	409	382	O23011601250000007548	1-100-F001	O232020200885999	CC	1031176988	LEIDY DANIELA GOMEZ ARIAS	25.200.000	25.200.000	6.346.667	18.853.333
23/03/2023	222	419	383	O23011603440000007772	1-100-F001	O232020200885999	CC	1007184338	STIVEN RICARDO ROMERO IBAÑEZ	17.199.000	17.199.000	0	17.199.000
23/03/2023	223	386	384	O23011605560000007764	1-100-F001	O232020200883990	CC	79686628	CAMILO ANDRES PINZON PINZON	46.800.000	46.800.000	11.613.333	35.186.667
23/03/2023	224	372	385	O23011601250000007548	1-100-F001	O232020200885999	CC	1214724256	LUISA FERNANDA TELLEZ GARZON	23.400.000	23.400.000	5.893.333	17.506.667
23/03/2023	225	384	386	O23011601180000007722	1-100-F001	O232020200883990	CC	1013667621	MONICA KATHERINE HERNANDEZ REYES	29.700.000	29.700.000	7.480.000	22.220.000
23/03/2023	226	418	387	O23011603440000007772	1-100-F001	O232020200885999	CC	1073682910	DUNIA CAROLINA ORTIZ JIMENEZ	17.199.000	17.199.000	3.248.700	13.950.300
23/03/2023	227	414	388	O23011601180000007773	1-100-F001	O232020200885999	CC	1077442990	WILBERT ALONSO BECERRA CASTAÑO	19.110.000	19.110.000	4.076.800	15.033.200
23/03/2023	228	422	389	O23011601180000007773	1-100-F001	O232020200885999	CC	80010213	CARLOS ENRIQUE MARIÑO AVENDAÑO	19.110.000	19.110.000	0	19.110.000
23/03/2023	99	491	390	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	30.026	30.026	30.026	0
23/03/2023	100	492	391	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	41.130	41.130	41.130	0
23/03/2023	101	493	392	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	22.753	22.753	22.753	0
23/03/2023	102	494	393	O23011603440000007772	1-100-F001	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILI	12.108.830	12.108.830	12.108.830	0

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CR P	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
23/03/2023	103	495	394	O2301160344000007772	1-100-F001	O232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	65.120	65.120	65.120	0
23/03/2023	104	496	395	O2301160125000007548	1-100-F001	O232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	556.920	556.920	556.920	0
24/03/2023	229	440	396	O2301160344000007772	1-100-F001	O232020200885999	CC	79514578	NILSON RODRIGO GARZON LUENGAS	17.199.000	17.199.000	4.076.800	13.122.200
24/03/2023	230	405	397	O2301160125000007548	1-100-F001	O232020200883990	CC	79812794	HECTOR JAIME MAYORGA PATIÑO	38.286.000	38.286.000	9.500.600	28.785.400
24/03/2023	231	434	398	O2301160118000007773	1-100-F001	O232020200883990	CC	88235574	RAY EMIR NAVARRO GARCIA	36.000.000	36.000.000	8.533.333	27.466.667
24/03/2023	232	408	399	O2301160125000007548	1-100-F001	O232020200883990	CC	1010217301	OSCAR FELIPE HENAO MERCHAN	25.600.000	25.600.000	2.986.667	22.613.333
24/03/2023	233	396	400	O2301160125000007548	1-100-F001	O232020200885999	CC	80748361	RAUL SNEIDER HERNANDEZ NAVARRETE	19.845.000	19.845.000	4.924.500	14.920.500
24/03/2023	234	420	401	O2301160344000007772	1-100-F001	O232020200885999	CC	52857120	INGRID TATIANA GOMEZ GONZALEZ	17.199.000	17.199.000	3.185.000	14.014.000
24/03/2023	235	413	402	O2301160344000007772	1-100-F001	O232020200883990	CC	1026585175	DIEGO ALEJANDRO SILVA BAQUERO	36.000.000	36.000.000	8.533.333	27.466.667
24/03/2023	236	430	403	O2301160125000007548	1-100-F001	O232020200883990	CC	52276138	JACKELYN AMPARO PAEZ CASTELLANOS	38.286.000	38.286.000	8.224.400	30.061.600
27/03/2023	106	433	404	O2301160125000007548	1-100-F001	O2380501004	NIT	800246953	FONDO FINANCIERO DISTRITAL DE SALUD	2.333.333	2.333.333	2.333.333	0
27/03/2023	237	406	405	O2301160125000007548	1-100-F001	O232020200885999	CC	1015414168	SOFIA LILIANA CALDERON CHAÑAG	20.520.000	20.520.000	4.408.000	16.112.000
27/03/2023	238	370	406	O2301160118000007772	1-100-F001	O232020200883990	CC	1007645942	CRISTIAN SANTIAGO TORRES CAMACHO	35.100.000	35.100.000	7.540.000	27.560.000
27/03/2023	239	366	407	O2301160556000007764	1-100-F001	O232020200883990	CC	52382070	SANDRA MILENA RAMIREZ OSORIO	16.500.000	16.500.000	11.550.000	4.950.000
28/03/2023	240	425	408	O2301160344000007772	1-100-F001	O232020200883990	CC	52701122	CAROLINA CAICEDO GUERRERO	40.000.000	40.000.000	7.733.333	32.266.667
28/03/2023	241	403	409	O2301160125000007548	1-100-F001	O232020200883990	CC	1067905702	ESTHER SOFIA ARRIETA PETRO	40.500.000	40.500.000	3.000.000	37.500.000
28/03/2023	242	497	410	O2301160556000007764	1-100-F001	O232020200885999	CC	52807867	MARIA ANGELICA RINCON PEREZ	23.750.000	23.750.000	5.250.000	18.500.000
28/03/2023	243	451	411	O2301160125000007548	1-100-F001	O232020200883990	CC	80767052	JUAN CARLOS MUÑOZ MARTINEZ	20.500.000	20.500.000	8.610.000	11.890.000
28/03/2023	243	451	411	O2301160344000007772	1-100-F001	O232020200883990	CC	80767052	JUAN CARLOS MUÑOZ MARTINEZ	4.100.000	4.100.000	0	4.100.000
28/03/2023	243	451	411	O2301160556000007764	1-100-F001	O232020200883990	CC	80767052	JUAN CARLOS MUÑOZ MARTINEZ	8.200.000	8.200.000	0	8.200.000
29/03/2023	244	415	412	O2301160344000007772	1-100-F001	O232020200885999	CC	1000940843	ESTEFANI ANDREA ORTIZ PENAGOS	17.199.000	17.199.000	3.248.700	13.950.300
30/03/2023	245	500	413	O2301160344000007772	1-100-F001	O232020200885999	CC	52904832	JANESE IPUZ OSORIO	20.700.000	20.700.000	4.446.666	16.253.334
30/03/2023	246	435	414	O2301160344000007772	1-100-F001	O232020200885999	CC	1023018112	CRISTIAN CAMILO MOSQUERA MORENO	18.900.000	18.900.000	3.500.000	15.400.000
30/03/2023	247	483	415	O2301160125000007548	1-100-F001	O232020200885999	CC	52163007	NORMA MIREYA RODRIGUEZ BECERRA	18.240.000	18.240.000	4.408.000	13.832.000
30/03/2023	248	441	416	O2301160344000007772	1-100-F001	O232020200885999	CC	1023954469	MARIA CAMILA ROJAS VARGAS	17.199.000	17.199.000	1.146.600	16.052.400
30/03/2023	84961	498	417	O21202020080585330	1-100-F001	00000000000000000000	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIEI	56.496.900	56.496.900	56.496.900	0
30/03/2023	84961	498	417	O2301160118000007773	1-100-F001	O232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIEI	12.000.000	12.000.000	12.000.000	0
30/03/2023	84961	498	417	O2301160125000007548	1-100-F001	O232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIEI	395.478.302	395.478.302	395.478.302	0
30/03/2023	84961	498	417	O2301160344000007772	1-100-F001	O232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIEI	100.993.801	100.993.801	100.993.801	0
30/03/2023	249	444	418	O2301160556000007764	1-100-F001	O232020200885999	CC	80274692	JAIRO ENRIQUE ALVARADO MOYA	18.000.000	18.000.000	3.800.000	14.200.000
30/03/2023	250	488	419	O2301160344000007772	1-100-F001	O232020200883990	CC	32108192	YUDY YIRLEZA RAMIREZ MORENO	45.000.000	45.000.000	8.333.333	36.666.667
3/04/2023	105	512	420	O2301160125000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	3.356.698	0	0	0
3/04/2023	106	513	421	O2301160125000007548	1-100-F001	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTII	27.094.140	27.094.140	27.094.140	0
3/04/2023	107	514	422	O2301160125000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	81.390	81.390	81.390	0
3/04/2023	108	515	423	O2301160118000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.265.680	16.265.680	16.265.680	0
3/04/2023	109	516	424	O2301160118000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	50.580	50.580	50.580	0
3/04/2023	110	517	425	O2301160125000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	7.960	7.960	7.960	0
3/04/2023	111	518	426	O2301160344000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	134.954	134.954	134.954	0
3/04/2023	112	519	427	O2301160125000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	6.204.970	6.204.970	6.204.970	0
3/04/2023	251	499	428	O2301160344000007772	1-100-F001	O232020200885999	CC	51999752	LUZ MERY CRIOLLO CHAPARRO	17.199.000	17.199.000	3.121.300	14.077.700
3/04/2023	252	479	429	O2301160344000007772	1-100-F001	O232020200885999	CC	79505160	JUAN ANDRES MOLANO LARRAZABAL	17.199.000	17.199.000	1.274.000	15.925.000
3/04/2023	253	471	430	O2301160118000007772	1-100-F001	O232020200883990	CC	1032503927	LAURA MANUELA BENAVIDES PUIG	30.600.000	30.600.000	4.986.667	25.613.333
3/04/2023	254	475	431	O2301160344000007772	1-100-F001	O232020200885999	CC	1001847504	CLEMENTE CUESTA PEREA	17.199.000	17.199.000	3.057.600	14.141.400
3/04/2023	255	478	432	O2301160344000007772	1-100-F001	O232020200883990	CC	1077460653	KELLY JOHANA GIL COPETE	32.400.000	32.400.000	6.000.000	26.400.000
3/04/2023	256	473	433	O2301160344000007772	1-100-F001	O232020200885999	CC	79416276	JORGE OSWALDO PUENTES	27.000.000	27.000.000	4.900.000	22.100.000
3/04/2023	257	472	434	O2301160344000007772	1-100-F001	O232020200883990	CC	79984153	JUAN CARLOS TRUJILLO RUBIANO	18.161.000	18.161.000	5.215.000	12.946.000
3/04/2023	257	472	434	O2301160556000007764	1-100-F001	O232020200883990	CC	79984153	JUAN CARLOS TRUJILLO RUBIANO	10.000.000	10.000.000	0	10.000.000
3/04/2023	258	443	435	O2301160344000007772	1-100-F001	O232020200883990	CC	41794542	ROCIO TAPIAS ARIAS	53.000.000	53.000.000	9.010.000	43.990.000
4/04/2023	10	523	436	O211010200301	1-100-F001	00000000000000000000	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	809.157	809.157	809.157	0
4/04/2023	259	438	437	O2301160118000007773	1-100-F001	O232020200885999	CC	80897139	WILVER SMITH VELASQUEZ RIVERA	19.110.000	19.110.000	3.567.200	15.542.800
4/04/2023	113	524	438	O2301160125000007548	1-100-F001	O232020200884190	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	616.026	616.026	616.026	0
4/04/2023	114	531	439	O2301160125000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	59.510	59.510	59.510	0
5/04/2023	260	470	440	O2301160118000007772	1-100-F001	O232020200885999	CC	1013661440	KELY JOHANNA BONILLA MARROQUIN	21.690.000	21.690.000	3.856.000	17.834.000
5/04/2023	261	487	441	O2301160344000007772	1-100-F001	O232020200883990	CC	1031147186	LIZETH PAOLA QUIMBAYO MORA	28.530.000	28.530.000	5.283.333	23.246.667
5/04/2023	262	489	442	O2301160344000007772	1-100-F001	O232020200885999	CC	51703773	ANA VIRGINIA ACEVEDO CASTELLANOS	17.199.000	17.199.000	3.057.600	14.141.400
5/04/2023	263	474	443	O2301160344000007772	1-100-F001	O232020200883990	CC	1019114885	DORYS ELIANA RAMIREZ BARBON	31.700.000	31.700.000	5.283.333	26.416.667
5/04/2023	263	411	444	O2301160118000007772	1-100-F001	O232020200883990	CC	52824351	CAROL KATHERINE RUIZ VELANDIA	34.200.000	34.200.000	6.460.000	27.740.000
5/04/2023	265	486	445	O2301160344000007772	1-100-F001	O232020200883990	CC	59675150	LIDA DISNEY CORTES SAYAS	32.760.000	32.760.000	6.066.667	26.693.333
5/04/2023	266	442	446	O2301160344000007772	1-100-F001	O232020200883990	CC	79330034	LUIS FRANCISCO RAMOS ALFONSO	55.000.000	55.000.000	0	55.000.000
5/04/2023	267	481	447	O2301160344000007772	1-100-F001	O232020200885999	TI	1016712560	DARYN DAHIANA MAHECHA TORRES	17.199.000	17.199.000	2.611.700	14.587.300
5/04/2023	268	502	448	O2301160556000007764	1-100-F001	O232020200885999	CC	1012348053	CLAUDIA VIVIANA CAMARGO PINTO	14.241.600	14.241.600	2.760.000	11.481.600

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CRP	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Benef iciario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
5/04/2023	269	477	449	O23011603440000007772	1-100-F001	O232020200885999	CC	1077443435	JULIO CESAR MARTINEZ PALACIOS	17.199.000	17.199.000	1.274.000	15.925.000
5/04/2023	527	501	450	O2120202008078714199	1-100-F001	000000000000000000200	NIT	900355181	AUTOSERVICIO MECANICO SAS	4.391.154	4.391.154	4.391.154	0
5/04/2023	270	476	451	O23011603440000007772	1-100-F001	O232020200883990	CC	1022949070	DERLI YULIET PALACIOS MARTINEZ	31.700.000	31.700.000	4.649.333	27.050.667
5/04/2023	525	520	452	O23011601180000007722	1-100-F001	O23202020088714199	NIT	800020006	AUTO INVERSIONES COLOMBIA S.A. AUTOINVER CI	5.000.000	5.000.000	0	5.000.000
10/04/2023	115	544	453	O23011601180000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	260.927	260.927	260.927	0
10/04/2023	271	503	454	O23011605560000007764	1-100-F001	O232020200885999	CC	39799728	MARIA ROSAURA RINCON PRADA	25.850.000	25.850.000	4.394.500	21.455.500
10/04/2023	272	468	455	O23011601180000007722	1-100-F001	O232020200883990	CC	39460570	LILIANA PEREZ RODRIGUEZ	39.200.000	39.200.000	8.166.667	31.033.333
10/04/2023	273	450	456	O23011605560000007764	1-100-F001	O232020200883990	CC	52264014	ANDREA PAOLA ROZO BERNAL	34.350.000	34.350.000	7.500.000	26.850.000
10/04/2023	274	485	457	O23011603440000007772	1-100-F001	O232020200883990	CC	1030631873	ADRIANA ARCILA MENA	32.400.000	32.400.000	5.880.000	26.520.000
11/04/2023	275	504	458	O23011605560000007764	1-100-F001	O232020200883990	CC	22466530	ESTHER CARIDAD SUAREZ MONDUL	80.750.000	80.750.000	14.166.667	66.583.333
11/04/2023	276	484	459	O23011603440000007772	1-100-F001	O232020200885999	CC	19440382	LUIS RAFAEL ZEA ZAMBRANO	17.199.000	17.199.000	2.802.800	14.396.200
12/04/2023	277	480	460	O23011603440000007772	1-100-F001	O232020200885999	CC	1000159966	SANTIAGO GALEANO GARCIA	17.199.000	17.199.000	2.611.700	14.587.300
12/04/2023	278	521	461	O23011605560000007764	1-100-F001	O232020200885999	CC	79850845	DIEGO YERMAIN LOPEZ TRIVIÑO	23.800.000	23.800.000	4.480.000	19.320.000
12/04/2023	520	511	462	O21202020080585952	1-100-F001	000000000000000000200	NIT	900046728	URBANO EXPRESS LOGISTICA Y MERCADERO S.A. S	50.000.000	50.000.000	35.767.369	14.232.631
13/04/2023	116	558	463	O23011601180000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	5.178.600	5.178.600	5.178.600	0
13/04/2023	117	559	464	O21202020080484110	1-100-F001	000000000000000000200	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	529.345	529.345	529.345	0
13/04/2023	118	560	465	O23011601250000007548	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	6.222.300	6.222.300	6.222.300	0
13/04/2023	119	561	466	O23011601250000007548	1-100-F001	O232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	27.054.960	27.054.960	27.054.960	0
13/04/2023	279	528	467	O23011601250000007548	1-100-F001	O232020200883990	CC	52008685	MARIBEL ALDANA ECHEVERRI	38.286.000	38.286.000	6.664.600	31.621.400
13/04/2023	280	538	468	O23011601180000007722	1-100-F001	O232020200883990	CC	1019112295	LAURA MERCEDES HERRERA MONDRAGON	32.000.000	32.000.000	6.400.000	25.600.000
13/04/2023	281	539	469	O23011601180000007722	1-100-F001	O232020200883990	CC	52317095	JENNY ESPERANZA LOPEZ BERNAL	33.750.000	33.750.000	2.125.000	31.625.000
13/04/2023	282	541	470	O23011601250000007548	1-100-F001	O232020200883990	CC	1033735475	CARLOS ANDRES SILVA SUAREZ	33.300.000	33.300.000	5.796.667	27.503.333
14/04/2023	283	540	471	O23011601250000007548	1-100-F001	O232020200885999	CC	79488223	JULIAN FRANCISCO RUEDA ESPEJO	19.800.000	19.800.000	3.446.667	16.353.333
14/04/2023	11	562	472	O211010200101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	41.697.700	41.697.700	41.697.700	0
14/04/2023	11	562	472	O2110102006	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	16.634.000	16.634.000	16.634.000	0
14/04/2023	11	562	472	O2110102007	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	11.091.900	11.091.900	11.091.900	0
14/04/2023	11	562	472	O211020200101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.172.800	2.172.800	2.172.800	0
14/04/2023	11	562	472	O2110202006	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	543.400	543.400	543.400	0
14/04/2023	11	562	472	O2110202007	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	362.400	362.400	362.400	0
14/04/2023	12	563	473	O211010200102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	21.464.200	21.464.200	21.464.200	0
14/04/2023	12	563	473	O211010200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	44.985.900	44.985.900	44.985.900	0
14/04/2023	12	563	473	O211010200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.177.600	22.177.600	22.177.600	0
14/04/2023	12	563	473	O211010200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.059.400	3.059.400	3.059.400	0
14/04/2023	12	563	473	O211020200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.539.100	1.539.100	1.539.100	0
14/04/2023	12	563	473	O211020200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	724.500	724.500	724.500	0
14/04/2023	12	563	473	O211020200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	94.600	94.600	94.600	0
14/04/2023	284	505	474	O23011601180000007722	1-100-F001	O232020200883990	CC	9532491	ALONSO ALBARRACIN GONZALEZ	30.600.000	30.600.000	4.986.667	25.613.333
14/04/2023	43	557	475	O23011601250000007548	1-100-F039	O2320202005030253290	CC	79274035	GERMAN MORENO GALINDO	14.511.167	14.511.167	14.511.167	0
14/04/2023	44	557	476	O23011601250000007548	1-100-F039	O2320202005030253290	CC	79274035	GERMAN MORENO GALINDO	40.000	40.000	40.000	0
14/04/2023	514	547	477	O23011605560000007764	1-100-F001	O232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	744.514	744.514	0	744.514
14/04/2023	514	547	477	O23011603440000007772	1-100-F001	O232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	4.572.490	4.572.490	3.034.903	1.537.587
14/04/2023	514	547	477	O23011601250000007548	1-100-F001	O232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	17.219.308	17.219.308	11.428.987	5.790.321
14/04/2023	514	547	477	O23011601180000007773	1-100-F001	O232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	432.539	432.539	287.090	145.449
14/04/2023	514	547	477	O23011601180000007722	1-100-F001	O232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	2.570.264	2.570.264	1.705.964	864.300
14/04/2023	285	554	478	O23011603440000007772	1-100-F001	O232020200885999	CC	1000158976	STEPHANIE RODRIGUEZ GONZALEZ	17.199.000	17.199.000	2.739.100	14.459.900
14/04/2023	509	378	479	O21202020080585250	1-100-F001	000000000000000000200	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	32.120.316	32.120.316	0	32.120.316
14/04/2023	509	378	479	O23011601180000007773	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	44.170.071	44.170.071	44.170.071	0
14/04/2023	509	378	479	O23011601180000007773	3-100-F002	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	15.332.143	15.332.143	8.782.041	6.550.102
14/04/2023	509	378	479	O23011601250000007548	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	163.137.233	163.137.233	163.137.233	0
14/04/2023	509	378	479	O23011603440000007772	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	67.282.599	67.282.599	67.282.599	0
14/04/2023	120	565	480	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	3.269.148	3.269.148	3.269.148	0
17/04/2023	121	566	481	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	13.920	13.920	13.920	0
18/04/2023	122	567	482	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	3.394.882	3.394.882	3.394.882	0
18/04/2023	123	568	483	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	16.040	16.040	16.040	0
18/04/2023	124	569	484	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	83.946	83.946	83.946	0
18/04/2023	286	525	485	O23011601180000007722	1-100-F001	O232020200883990	CC	1015471890	CARLOS MAURICIO CAICEDO GONZALEZ	27.200.000	27.200.000	4.760.000	22.440.000
18/04/2023	287	509	486	O23011601180000007722	1-100-F001	O232020200885999	CC	1030551228	FRANCISCO JAVIER RODRIGUEZ ANDRADE	21.845.000	21.845.000	3.655.000	18.190.000
18/04/2023	288	548	487	O23011603440000007772	1-100-F001	O232020200885999	CC	1233495026	PAULA ALEJANDRA DE DIOS TORRES	17.199.000	17.199.000	2.675.400	14.523.600
18/04/2023	289	522	488	O23011605560000007764	1-100-F001	O232020200883990	CC	51805077	EDNA ELCY LARA LOSADA	40.800.000	40.800.000	6.720.000	34.080.000
18/04/2023	290	510	489	O23011603440000007772	1-100-F001	O232020200885999	CC	52561972	LUZ AMANDA CAMARGO CAMARGO	21.896.000	21.896.000	4.483.467	17.412.533
18/04/2023	291	527	490	O23011601180000007722	1-100-F001	O232020200883990	CC	52446870	MARLEN EMILCE RODRIGUEZ MARIN	27.200.000	27.200.000	4.760.000	22.440.000

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CRP	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Benef iciario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
19/04/2023	45	570	491	O23011605560000007764	1-100-F001	O232020200885999	NIT	860011153	POSITIVA COMPAÑIA DE SEGUROS SA	355.700	0	0	0
18/04/2023	8	571	492	O211010100107	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	608.200	608.200	608.200	0
18/04/2023	8	571	492	O21101010010802	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.496.057	2.496.057	2.496.057	0
18/04/2023	8	571	492	O211010300102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.328.076	3.328.076	3.328.076	0
18/04/2023	8	571	492	O211010300103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	211.165	211.165	211.165	0
19/04/2023	125	577	493	O23011601250000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	51.484.830	51.484.830	51.484.830	0
19/04/2023	126	578	494	O23011601250000007548	1-100-F001	O232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	6.361.340	6.361.340	6.361.340	0
19/04/2023	127	579	495	O21202020080484120	1-100-F001	00000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	1.808.800	1.808.800	1.808.800	0
19/04/2023	128	580	496	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	91.190	91.190	91.190	0
19/04/2023	129	581	497	O23011603440000007772	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	10.526.980	10.526.980	10.526.980	0
19/04/2023	130	582	498	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	84.180.722	84.180.722	84.180.722	0
19/04/2023	131	583	499	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	20.740	20.740	20.740	0
19/04/2023	132	584	500	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	22.273	22.273	22.273	0
19/04/2023	133	585	501	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	58.130	58.130	58.130	0
19/04/2023	46	572	502	O23011601180000007773	1-100-F001	O232020200772212	NIT	860517415	EDIFICIO MINICENTRO - PROPIEDAD HORIZONT AL	3.751.250	3.751.250	3.751.250	0
20/04/2023	292	542	503	O23011601180000007722	1-100-F001	O232020200885999	CC	1024576332	CRISTIAN CAMILO AGUILAR AGUACIA	20.000.000	20.000.000	916.667	19.083.333
20/04/2023	293	526	504	O23011601180000007722	1-100-F001	O232020200885999	CC	1000214411	ASHLLY JOHANA VANEGAS ORDOÑEZ	16.000.000	16.000.000	2.466.666	13.533.334
20/04/2023	294	536	505	O23011601250000007548	1-100-F001	O232020200883990	CC	51982277	NANCY AVENDAÑO HEREDIA	25.600.000	25.600.000	4.373.333	21.226.667
20/04/2023	295	535	506	O23011601250000007548	1-100-F001	O232020200883990	CC	1020739675	JOHANNA GONZALEZ CASTRO	40.500.000	40.500.000	6.150.000	34.350.000
20/04/2023	296	533	507	O23011601250000007548	1-100-F001	O232020200885999	CC	52985234	ELIANA MARIA CARDENAS BULLA	20.520.000	20.520.000	3.116.000	17.404.000
20/04/2023	297	534	508	O23011601180000007722	1-100-F001	O232020200883990	CC	1095927954	YENI CATHERINE PUESTES REYNA	32.000.000	32.000.000	5.466.667	26.533.333
20/04/2023	298	532	509	O23011601250000007548	1-100-F001	O232020200883990	CC	80203793	EDILSON JAVIER VELANDIA SANCHEZ	37.200.000	37.200.000	6.355.000	30.845.000
20/04/2023	299	550	510	O23011603440000007772	1-100-F001	O232020200885999	CC	1002721015	JUAN CAMILO BUSTOS SALINAS	18.900.000	18.900.000	2.590.000	16.310.000
20/04/2023	300	549	511	O23011603440000007772	1-100-F001	O232020200885999	CC	79268869	OSCAR EDUARDO MEDINA ROMERO	17.199.000	17.199.000	0	17.199.000
20/04/2023	301	556	512	O23011603440000007772	1-100-F001	O232020200885999	CC	79792669	DARWIN RODRIGO CRUZ	21.600.000	21.600.000	2.720.000	18.880.000
20/04/2023	302	490	513	O23011603440000007772	1-100-F001	O232020200885999	CC	1101757638	ANGIE CAROLINA MORA ZARAZA	17.199.000	17.199.000	2.165.800	15.033.200
20/04/2023	47	586	514	O23011605560000007764	1-100-F001	O23011605560000007764	NIT	860011153	POSITIVA COMPAÑIA DE SEGUROS SA	353.500	353.500	353.500	0
21/04/2023	9	588	515	O211010100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	450.517.633	450.517.633	450.517.633	0
21/04/2023	9	588	515	O211010100102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.487.335	2.487.335	2.487.335	0
21/04/2023	9	588	515	O211010100103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.921.782	26.921.782	26.921.782	0
21/04/2023	9	588	515	O211010100107	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.884.485	9.884.485	9.884.485	0
21/04/2023	9	588	515	O21101010010802	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.919.383	22.919.383	22.919.383	0
21/04/2023	9	588	515	O211010100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	133.137.857	133.137.857	133.137.857	0
21/04/2023	9	588	515	O21101010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.753.071	9.753.071	9.753.071	0
21/04/2023	9	588	515	O211010300103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.917.486	1.917.486	1.917.486	0
21/04/2023	9	588	515	O2110103068	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	188.096	188.096	188.096	0
21/04/2023	9	588	515	O211020100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	14.381.152	14.381.152	14.381.152	0
21/04/2023	9	588	515	O211020100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.752.462	5.752.462	5.752.462	0
21/04/2023	9	588	515	O21102010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	620.628	620.628	620.628	0
21/04/2023	839	587	516	O23011601250000007548	1-100-F039	O2320202005030253290	NIT	901401491	CONSORCIO SERINCO	180.115.056	180.115.056	0	180.115.056
21/04/2023	303	551	517	O23011601180000007773	1-100-F001	O232020200885999	CC	1012397757	CARLOS ALBERTO DELGADO GONZALEZ	17.199.000	17.199.000	1.656.200	15.542.800
21/04/2023	304	507	518	O23011603440000007772	1-100-F001	O232020200885999	CC	1015437183	FABIAN ENRIQUE RINCON AREVALO	20.844.186	20.844.186	3.445.320	17.398.866
21/04/2023	305	506	519	O23011601180000007773	1-100-F001	O232020200883990	CC	52470311	LILIANA MERCEDES CASTAÑEDA MARTINEZ	29.700.000	29.700.000	4.400.000	25.300.000
21/04/2023	306	573	520	O23011603440000007772	1-100-F001	O232020200883990	CC	1001316259	XIOMARA STEFFY SARMIENTO RIANO	28.530.000	28.530.000	3.698.333	24.831.667
21/04/2023	134	589	521	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	40.387.988	40.387.988	40.387.988	0
21/04/2023	135	590	522	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	16.040	16.040	16.040	0
21/04/2023	136	591	523	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	86.785	86.785	86.785	0
21/04/2023	137	592	524	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	78.050	78.050	78.050	0
27/04/2023	307	575	525	O23011601250000007548	1-100-F001	O232020200883990	CC	1020791646	ANGIE NATALIA SEGURA LADINO	28.800.000	28.800.000	2.880.000	25.920.000
28/04/2023	308	553	526	O23011601180000007773	1-100-F001	O232020200883990	CC	1073533242	MARCO ANTONIO UMBARILLA CEPEDA	36.000.000	36.000.000	3.066.667	32.933.333
28/04/2023	509	600	527	O21202020080585250	1-100-F001	00000000000000000200	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	47.809.845	47.809.845	0	47.809.845
28/04/2023	509	600	527	O23011601180000007773	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	49.479.386	49.479.386	49.479.386	0
28/04/2023	509	600	527	O23011601250000007548	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	320.106.483	320.106.483	172.141.553	147.964.930
28/04/2023	509	600	527	O23011603440000007772	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	266.009.617	266.009.617	266.009.617	0
28/04/2023	309	543	528	O23011601250000007548	1-100-F001	O232020200883990	CC	51932655	GLITZA ELENA MOSQUERA BLANCO	25.600.000	25.600.000	0	25.600.000
28/04/2023	310	576	529	O23011601180000007772	1-100-F001	O232020200885999	CC	79754325	GUSTAVO ADOLFO ROMERO PATIÑO	23.256.000	23.256.000	2.239.467	21.016.533
3/05/2023	138	606	530	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	5.446.000	5.446.000	5.446.000	0
3/05/2023	139	607	531	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	2.598.948	2.598.948	2.598.948	0
3/05/2023	140	608	532	O23011603440000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.349.120	16.349.120	16.349.120	0
3/05/2023	141	609	533	O23011601180000007773	3-400-F002	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	55.670	55.670	55.670	0
4/05/2023	48	627	534	O23011605560000007764	1-100-F001	O232020200885999	NIT	860011153	POSITIVA COMPAÑIA DE SEGUROS SA	252.500	252.500	252.500	0

Fecha Registro	No. CDP	Número de CDP	Número de CRP	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
4/05/2023	49	628	535	O23011605560000007764	1-100-F001	O232020200773311	NIT	830084433	SOCIEDAD CAMERAL DE CERTIFICACION DIGITA L	418.140	418.140	418.140	0
5/05/2023	142	620	536	O23011603440000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	104.780	104.780	104.780	0
5/05/2023	143	621	537	O23011601250000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	284.920	284.920	284.920	0
5/05/2023	144	622	538	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	1.337.870	1.337.870	1.337.870	0
5/05/2023	145	623	539	O23011601250000007548	1-100-F001	O232020200884190	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	614.754	614.754	614.754	0
5/05/2023	146	624	540	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	4.070	4.070	4.070	0
5/05/2023	147	635	541	O23011601180000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	266.164	266.164	266.164	0
5/05/2023	148	636	542	O21202020080484110	1-100-F001	00000000000000000200	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	525.814	525.814	525.814	0
8/05/2023	50	610	543	O23011601180000007773	1-100-F001	O232020200991119	NIT	860034313	BANCO DAVIVIENDA SA	1.439	1.439	1.439	0
8/05/2023	51	611	544	O23011601180000007773	1-100-F001	O232020200991119	NIT	860034313	BANCO DAVIVIENDA SA	274	274	274	0
8/05/2023	52	612	545	O23011601180000007773	1-100-F001	O232020200991119	NIT	860034313	BANCO DAVIVIENDA SA	640.007	640.007	640.007	0
8/05/2023	53	613	546	O23011601180000007773	1-100-F001	O232020200991119	NIT	860034313	BANCO DAVIVIENDA SA	2.399	2.399	2.399	0
8/05/2023	54	614	547	O23011601180000007773	1-100-F001	O232020200991119	NIT	860034313	BANCO DAVIVIENDA SA	4.883	4.883	4.883	0
8/05/2023	55	615	548	O23011601180000007773	1-100-F001	O232020200991119	NIT	860034313	BANCO DAVIVIENDA SA	23.300	23.300	23.300	0
8/05/2023	56	616	549	O23011601180000007773	1-100-F001	O232020200991119	NIT	860034313	BANCO DAVIVIENDA SA	475.256	475.256	475.256	0
8/05/2023	59	617	550	O23011601180000007773	1-100-F001	O232020200991119	NIT	860002964	BANCO DE BOGOTA	7	7	7	0
8/05/2023	57	618	551	O23011601180000007773	1-100-F001	O232020200991119	NIT	860002964	BANCO DE BOGOTA	1.107	1.107	1.107	0
8/05/2023	58	619	552	O23011601180000007773	1-100-F001	O232020200991119	NIT	860007738	BANCO POPULAR S A	729.635	729.635	729.635	0
9/05/2023	60	640	553	O23011601180000007773	1-100-F001	O232020200772212	NIT	830057817	CENTRO COMERCIAL CARAVANA	1.725.000	1.725.000	1.725.000	0
9/05/2023	13	647	554	O211010200101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49.830.200	49.830.200	49.830.200	0
9/05/2023	13	647	554	O21101020006	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	19.436.200	19.436.200	19.436.200	0
9/05/2023	13	647	554	O21101020007	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.959.300	12.959.300	12.959.300	0
9/05/2023	13	647	554	O211020200101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.468.400	2.468.400	2.468.400	0
9/05/2023	13	647	554	O21102020006	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	609.600	609.600	609.600	0
9/05/2023	13	647	554	O21102020007	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	406.500	406.500	406.500	0
9/05/2023	14	648	555	O211010200102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.182.000	22.182.000	22.182.000	0
9/05/2023	14	648	555	O211010200202	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	51.387.200	51.387.200	51.387.200	0
9/05/2023	14	648	555	O211010200401	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.913.200	25.913.200	25.913.200	0
9/05/2023	14	648	555	O211010200501	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.344.000	3.344.000	3.344.000	0
9/05/2023	14	648	555	O211020200202	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.748.500	1.748.500	1.748.500	0
9/05/2023	14	648	555	O211020200401	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	812.800	812.800	812.800	0
9/05/2023	14	648	555	O211020200501	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	106.200	106.200	106.200	0
9/05/2023	149	649	556	O23011601250000007548	1-100-F001	O232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	6.455.770	6.455.770	6.455.770	0
9/05/2023	150	650	557	O23011601180000007773	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	36.310	36.310	36.310	0
9/05/2023	151	651	558	O23011601180000007773	1-100-F001	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTII	228.612	228.612	228.612	0
9/05/2023	152	652	559	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	90.697	90.697	90.697	0
9/05/2023	15	655	560	O211010200301	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	927.455	927.455	927.455	0
9/05/2023	153	656	561	O23011601250000007548	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	6.351.960	6.351.960	6.351.960	0
9/05/2023	154	657	562	O23011601250000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	59.029.110	59.029.110	59.029.110	0
9/05/2023	155	658	563	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	41.260	41.260	41.260	0
9/05/2023	156	659	564	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	40.420	40.420	40.420	0
9/05/2023	311	530	565	O23011601250000007548	1-100-F001	O232020200885999	CC	1020838037	CAMILO ANDRES GUARIN VASQUEZ	27.900.000	27.900.000	2.170.000	25.730.000
9/05/2023	312	596	566	O23011605560000007764	1-100-F001	O232020200883990	CC	80850744	IVAN MARTIN CANON ARCE	17.502.000	17.502.000	0	17.502.000
9/05/2023	313	574	567	O23011601250000007548	1-100-F001	O232020200885999	CC	80053689	IVAN DARIO HERRERA ROJAS	17.640.000	17.640.000	1.543.500	16.096.500
9/05/2023	314	555	568	O23011603440000007772	1-100-F001	O232020200883990	CC	1023890793	ANDRES FELIPE CORTES MORENO	28.530.000	28.530.000	2.219.000	26.311.000
9/05/2023	315	545	569	O23011603440000007772	1-100-F001	O232020200883990	CC	1070926021	MATEO PALACIOS ZARATE	31.500.000	31.500.000	2.450.000	29.050.000
10/05/2023	157	662	570	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	93.630.356	93.630.356	93.630.356	0
10/05/2023	316	598	571	O23011603440000007772	1-100-F001	O232020200885999	CC	52186753	DIANA MARCELA TRIVIÑO ACOSTA	17.199.000	17.199.000	0	17.199.000
11/05/2023	317	594	572	O23011605560000007764	1-100-F001	O232020200885999	CC	79911863	JOHN JAVIER MORA AYALA	24.000.000	24.000.000	1.900.000	22.100.000
11/05/2023	158	665	573	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	6.387.538	6.387.538	6.387.538	0
11/05/2023	10	666	574	O211010100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	155.057.062	155.057.062	155.057.062	0
11/05/2023	10	666	574	O211010100102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	445.116	445.116	445.116	0
11/05/2023	10	666	574	O211010100103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.889.681	8.889.681	8.889.681	0
11/05/2023	10	666	574	O211010100107	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.175.819	6.175.819	6.175.819	0
11/05/2023	10	666	574	O21101010010802	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	4.631.433	4.631.433	4.631.433	0
11/05/2023	10	666	574	O211010100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	48.899.399	48.899.399	48.899.399	0
11/05/2023	10	666	574	O21101010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.698.348	3.698.348	3.698.348	0
11/05/2023	10	666	574	O211010300103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	461.634	461.634	461.634	0
11/05/2023	10	666	574	O21101030068	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	69.517	69.517	69.517	0
11/05/2023	10	666	574	O211020100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.503.029	5.503.029	5.503.029	0
11/05/2023	10	666	574	O211020100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.201.217	2.201.217	2.201.217	0

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CRP	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Benefi ciario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
11/05/2023	10	666	574	O21102010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	237.486	237.486	237.486	0
12/05/2023	318	641	575	O23011605560000007764	1-100-F001	O232020200883990	CC	1032405577	LUIS CAMILO CASTIBLANCO SARMIENTO	56.000.000	56.000.000	0	56.000.000
12/05/2023	319	639	576	O23011603440000007772	1-100-F001	O232020200885999	CC	1073713343	JEYSSON RENGIFO ARROYO	17.199.000	17.199.000	0	17.199.000
15/05/2023	320	595	577	O23011605560000007764	1-100-F001	O232020200883990	CC	1019022920	MARIA ANGELES BURGOS MEDINA	23.336.000	23.336.000	0	23.336.000
15/05/2023	159	669	578	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	8.140	8.140	8.140	0
15/05/2023	160	670	579	O23011601250000007548	1-100-F001	O232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	11.542.720	11.542.720	11.542.720	0
15/05/2023	161	671	580	O23011603440000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	43.119.316	43.119.316	43.119.316	0
15/05/2023	510	-	663	581	O21202020080585330	1-100-F001	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIEI	26.433.335	26.433.335	19.433.335	7.000.000
15/05/2023	510	-	663	581	O23011601180000007773	1-100-F001	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIEI	20.000.000	20.000.000	13.534.476	6.465.524
15/05/2023	510	-	663	581	O23011601250000007548	1-100-F001	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIEI	114.544.453	114.544.453	58.887.974	55.656.479
15/05/2023	510	-	663	581	O23011603440000007772	1-100-F001	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIEI	15.244.447	15.244.447	15.244.447	0
15/05/2023	323	642	582	O23011603440000007772	1-100-F001	O232020200772112	NIT	860503560	APARCAR S.A.S.	154.700.000	154.700.000	154.700.000	139.230.000
15/05/2023	321	638	583	O23011603440000007772	1-100-F001	O232020200885999	CC	19390533	LUIS CARLOS CALDERON AGUDELO	17.199.000	17.199.000	0	17.199.000
15/05/2023	322	637	584	O23011603440000007772	1-100-F001	O232020200885999	CC	80726945	JAIME ALBERTO CARDONA SIERRA	18.900.000	18.900.000	980.000	17.920.000
15/05/2023	324	603	585	O23011601250000007548	1-100-F001	O232020200883990	CC	1010229902	ASTRID CAROLINA CAICEDO MARTINEZ	22.400.000	22.400.000	1.493.333	20.906.667
17/05/2023	325	643	586	O23011605560000007764	1-100-F001	O232020200883990	CC	52695000	LAYS BALLI TORRES	28.000.000	28.000.000	0	28.000.000
17/05/2023	162	674	587	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	12.260	12.260	12.260	0
17/05/2023	163	675	588	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	145.760	145.760	145.760	0
17/05/2023	164	676	589	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	30.600	30.600	30.600	0
17/05/2023	165	677	590	O23011601180000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	5.842.290	5.842.290	5.842.290	0
17/05/2023	166	678	591	O23011603440000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	75.020	75.020	75.020	0
17/05/2023	167	679	592	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	82.000	82.000	82.000	0
17/05/2023	326	445	593	O23011601180000007722	1-100-F001	O232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	17.843.373	17.843.373	0	17.843.373
17/05/2023	326	445	593	O23011601180000007773	1-100-F001	O232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	6.200.136	6.200.136	0	6.200.136
17/05/2023	326	445	593	O23011601250000007548	1-100-F001	O232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	86.801.902	86.801.902	0	86.801.902
17/05/2023	326	445	593	O23011603440000007772	1-100-F001	O232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	25.754.410	25.754.410	0	25.754.410
17/05/2023	326	445	593	O23011605560000007764	1-100-F001	O232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	57.232.023	57.232.023	0	57.232.023
17/05/2023	327	605	594	O23011601180000007722	1-100-F001	O232020200883990	CC	79707515	ROBERTO FRANCISCO GOYES GUZMAN	27.200.000	27.200.000	0	27.200.000
17/05/2023	328	631	595	O23011603440000007772	1-100-F001	O232020200885999	CC	52522527	LUIS ANGELA GOMEZ JUNCA	17.199.000	17.199.000	764.400	16.434.600
17/05/2023	329	654	596	O23011603440000007772	1-100-F001	O232020200883990	CC	1032405392	JOHN JAVIER TORRES PAVA	30.000.000	30.000.000	2.000.000	28.000.000
17/05/2023	330	625	597	O23011603440000007772	1-100-F001	O232020200885999	CC	79910956	JHON ALEXANDER OLAYA CUESTA	20.844.186	20.844.186	0	20.844.186
17/05/2023	331	644	598	O23011605560000007764	1-100-F001	O232020200773311	NIT	901348657	GOOBI SAS	81.075.850	81.075.850	0	81.075.850
17/05/2023	331	644	598	O23011603440000007772	1-100-F001	O232020200773311	NIT	901348657	GOOBI SAS	40.537.925	40.537.925	0	40.537.925
17/05/2023	331	644	598	O23011601250000007548	1-100-F001	O232020200773311	NIT	901348657	GOOBI SAS	40.537.925	40.537.925	0	40.537.925
18/05/2023	332	604	599	O23011601250000007548	1-100-F001	O232020200885999	CC	1030590233	PAOLA ALEJANDRA NEMPEQUE TORRES	19.600.000	19.600.000	0	19.600.000
18/05/2023	168	680	600	O23011603440000007772	1-100-F001	O232020200886312	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	102.945	102.945	102.945	0
18/05/2023	169	681	601	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	212.060	212.060	212.060	0
18/05/2023	61	682	602	O23011601180000007773	1-100-F001	O232020200772212	NIT	860517415	EDIFICIO MINICENTRO - PROPIEDAD HORIZONT AL	3.751.250	3.751.250	3.751.250	0
19/05/2023	334	601	603	O23011601250000007548	1-100-F001	O232020200883990	CC	72022084	EDGAR DE JESUS AMADOR	15.900.000	15.900.000	0	15.900.000
19/05/2023	335	667	604	O23011601180000007722	1-100-F001	O232020200885999	CC	1022442686	DANIELA LLANOS VILLAMARIN	23.256.000	23.256.000	0	23.256.000
23/05/2023	11	697	605	O211010100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	497.475.643	497.475.643	497.475.643	0
23/05/2023	11	697	605	O211010100102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.111.665	1.111.665	1.111.665	0
23/05/2023	11	697	605	O211010100103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.460.867	26.460.867	26.460.867	0
23/05/2023	11	697	605	O211010100107	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.067.485	5.067.485	5.067.485	0
23/05/2023	11	697	605	O21101010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	59.896.683	59.896.683	59.896.683	0
23/05/2023	11	697	605	O211010100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	127.441.630	127.441.630	127.441.630	0
23/05/2023	11	697	605	O21101010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.271.351	9.271.351	9.271.351	0
23/05/2023	11	697	605	O211010300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.082.444	5.082.444	5.082.444	0
23/05/2023	11	697	605	O21101030068	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	188.096	188.096	188.096	0
23/05/2023	11	697	605	O211020100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.708.192	26.708.192	26.708.192	0
23/05/2023	11	697	605	O21102010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	7.546.274	7.546.274	7.546.274	0
23/05/2023	11	697	605	O211020100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.691.952	5.691.952	5.691.952	0
23/05/2023	11	697	605	O21102010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	613.065	613.065	613.065	0
23/05/2023	11	697	605	O211020300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	630.645	630.645	630.645	0
23/05/2023	170	698	606	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	13.180	13.180	13.180	0
23/05/2023	171	699	607	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	4.070	4.070	4.070	0
23/05/2023	172	700	608	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	72.700	72.700	72.700	0
23/05/2023	173	701	609	O23011601180000007773	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALcantarillado DE	10.262.530	10.262.530	10.262.530	0
23/05/2023	62	683	610	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	4.798	4.798	4.798	0
23/05/2023	63	684	611	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	912	912	912	0
23/05/2023	64	685	612	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	253.573	253.573	253.573	0

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CRP	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Benef iciario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
23/05/2023	65	686	613	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	1.919	1.919	1.919	0
23/05/2023	66	687	614	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	4.792	4.792	4.792	0
23/05/2023	67	688	615	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	23.300	23.300	23.300	0
23/05/2023	68	689	616	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	564.120	564.120	564.120	0
23/05/2023	69	690	617	O23011603440000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	540.004	540.004	540.004	0
23/05/2023	70	691	618	O23011603440000007772	1-100-F001	O232020200771599	NIT	860007738	BANCO POPULAR S A	603.026	603.026	603.026	0
23/05/2023	71	692	619	O23011603440000007772	1-100-F001	O232020200771599	NIT	860007738	BANCO POPULAR S A	1.899.914	1.899.914	1.899.914	0
23/05/2023	72	693	620	O23011603440000007772	1-100-F001	O232020200771599	NIT	890903938	BANCOLOMBIA SA	1.027	1.027	1.027	0
23/05/2023	73	694	621	O23011603440000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	1.492	1.492	1.492	0
23/05/2023	174	702	622	O21202020080484120	1-100-F001	00000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	1.808.800	1.808.800	1.808.800	0
24/05/2023	336	597	623	O23011603440000007772	1-100-F001	O232020200883990	CC	80069481	JAMILTON ENRIQUE CUBIDES GAITAN	22.190.000	22.190.000	0	22.190.000
24/05/2023	337	673	624	O23011601250000007548	1-100-F001	O232020200885999	CC	52211176	SANDRA MILENA RODRIGUEZ ORTIZ	10.000.000	10.000.000	0	10.000.000
24/05/2023	338	668	625	O23011601180000007773	1-100-F001	O232020200994490	NIT	900654916	FUMY SPRAY S.A.S	168.620.000	168.620.000	0	168.620.000
24/05/2023	338	265	625	O23011601250000007548	1-100-F001	O232020200994490	NIT	900654916	FUMY SPRAY S.A.S	341.504.540	341.504.540	0	341.504.540
24/05/2023	338	265	625	O23011603440000007772	1-100-F001	O232020200994490	NIT	900654916	FUMY SPRAY S.A.S	74.010.814	74.010.814	0	74.010.814
24/05/2023	175	709	626	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	1.384.636	1.384.636	1.384.636	0
25/05/2023	339	660	627	O23011601180000007773	1-100-F001	O232020200883990	CC	1102828612	KAREN LUCIA FRAGOSO OTERO	24.000.000	24.000.000	0	24.000.000
25/05/2023	340	668	628	O23011603440000007772	1-100-F001	O232020200885999	CC	1032416972	ANGYE PAOLA GONZALEZ SOTAQUIRA	17.199.000	17.199.000	0	17.199.000
26/05/2023	342	672	629	O23011601250000007548	1-100-F001	O232020200883990	CC	1018438120	CESAR HOMERO CHAVEZ VERGARA	30.000.000	30.000.000	0	30.000.000
26/05/2023	343	266	630	O23011601180000007773	1-100-F001	O232020200994229	NIT	901517815	CONSORCIO IIA - OCRE - INGEPLAN	2.662.450	2.662.450	0	2.662.450
26/05/2023	343	266	630	O23011601250000007548	1-100-F001	O232020200994229	NIT	901517815	CONSORCIO IIA - OCRE - INGEPLAN	102.945.165	102.945.165	0	102.945.165
26/05/2023	343	266	630	O23011603440000007772	1-100-F001	O232020200994229	NIT	901517815	CONSORCIO IIA - OCRE - INGEPLAN	11.394.805	11.394.805	0	11.394.805
29/05/2023	344	630	631	O23011603440000007772	1-100-F001	O232020200885999	TI	1010168931	LUIS CARLOS PANDALES BECERRA	17.199.000	17.199.000	0	17.199.000
29/05/2023	345	602	632	O23011601250000007548	1-100-F001	O232020200885999	CC	1000465833	ALEX MATIAS ORTIZ AVELLA	17.607.200	17.607.200	0	17.607.200
29/05/2023	176	714	633	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	1.165.180	1.165.180	1.165.180	0
30/05/2023	177	716	634	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	2.756.250	2.756.250	2.756.250	0
30/05/2023	178	717	635	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	742.555	742.555	742.555	0
31/05/2023	179	720	636	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	88.416	88.416	88.416	0
31/05/2023	346	704	637	O23011603440000007772	1-100-F001	O232020200885999	CC	1023884876	MARY CRUZ CHOCO PEREA	11.466.000	11.466.000	0	11.466.000
31/05/2023	347	632	638	O23011603440000007772	1-100-F001	O232020200885999	CC	52761998	DIANA PAOLA TOVAR	17.199.000	17.199.000	0	17.199.000
31/05/2023	509	718	639	O23011601180000007773	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	15.277.456	15.277.456	0	15.277.456
31/05/2023	509	718	639	O23011601180000007773	3-100-F002	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	30.655.912	30.655.912	30.655.912	0
31/05/2023	509	718	639	O23011603440000007772	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	257.072.203	257.072.203	43.921.344	213.150.859
31/05/2023	509	718	639	O23011601250000007548	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	303.841.200	303.841.200	0	303.841.200
31/05/2023	509	718	639	O21202020080585250	1-100-F001	00000000000000000200	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	36.573.758	36.573.758	0	36.573.758
1/06/2023	180	723	640	O23011601250000007548	1-100-F001	O232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	37.478.200	37.478.200	37.478.200	0
1/06/2023	181	724	641	O23011601250000007548	1-100-F001	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTII	27.869.500	27.869.500	27.869.500	0
1/06/2023	183	725	642	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.901.870	0	0	0
1/06/2023	185	726	643	O23011601180000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	55.310	0	0	0
1/06/2023	186	727	644	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	296.254	296.254	296.254	0
1/06/2023	187	728	645	O23011601250000007548	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	7.320.802	7.320.802	7.320.802	0
2/06/2023	350	705	646	O23011603440000007772	1-100-F001	O232020200885999	CC	1077647159	SOLANDY GARCES CAMPAZ	11.466.000	11.466.000	0	11.466.000
2/06/2023	349	703	647	O23011603440000007772	1-100-F001	O232020200885999	CC	1012406693	CHERLY CHARA MONTAÑO	11.466.000	11.466.000	0	11.466.000
2/06/2023	348	626	648	O23011601250000007548	1-100-F001	O232020200883990	CC	1032365162	JOHN ALEJANDRO BUITRAGO FERNANDEZ	25.200.000	25.200.000	0	25.200.000
2/06/2023	188	731	649	O23011601250000007548	1-100-F001	O232020200884190	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	659.168	659.168	659.168	0
2/06/2023	189	732	650	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.884.951	16.884.951	16.884.951	0
2/06/2023	190	733	651	O23011601180000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	55.301	55.301	55.301	0
2/06/2023	191	734	652	O23011601250000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	68.224.170	68.224.170	68.224.170	0
5/06/2023	351	708	653	O23011603440000007772	1-100-F001	O232020200885999	CC	1013589563	MIRLEYDIS VELASQUEZ ORTIZ	11.466.000	11.466.000	0	11.466.000
5/06/2023	352	267	654	O23011601180000007773	1-100-F001	O232020200994229	NIT	900654916	FUMY SPRAY S.A.S	21.111.913	21.111.913	0	21.111.913
5/06/2023	352	267	654	O23011601250000007548	1-100-F001	O232020200994229	NIT	900654916	FUMY SPRAY S.A.S	32.194.080	32.194.080	0	32.194.080
5/06/2023	352	267	654	O23011603440000007772	1-100-F001	O232020200994229	NIT	900654916	FUMY SPRAY S.A.S	7.674.107	7.674.107	0	7.674.107
6/06/2023	16	737	655	O211010200301	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	332.652	332.652	332.652	0
6/06/2023	17	738	656	O211010200301	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	927.455	927.455	927.455	0
6/06/2023	74	739	657	O23011601180000007773	1-100-F001	O232020200772212	NIT	830057817	CENTRO COMERCIAL CARAVANA	1.725.000	0	0	0
6/06/2023	75	740	658	O23011605560000007764	1-100-F001	O232020200885999	NIT	860011153	POSITIVA COMPAÑIA DE SEGUROS SA	252.500	252.500	252.500	0
6/06/2023	192	741	659	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	216.047	216.047	216.047	0
6/06/2023	193	742	660	O23011601180000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	949.308	949.308	949.308	0
6/06/2023	194	743	661	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	93.794.353	93.794.353	93.794.353	0
6/06/2023	195	744	662	O21202020080484110	1-100-F001	00000000000000000200	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	562.114	562.114	562.114	0
7/06/2023	353	706	663	O23011603440000007772	1-100-F001	O232020200885999	CC	1077461050	MARLIN YULIETH NAGLES HOYOS	11.466.000	11.466.000	0	11.466.000

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CRP	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Benefi ciario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
7/06/2023	18	745	664	O211010200101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49.408.200	49.408.200	49.408.200	0
7/06/2023	18	745	664	O21101020006	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.435.400	22.435.400	22.435.400	0
7/06/2023	18	745	664	O21101020007	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	14.958.800	14.958.800	14.958.800	0
7/06/2023	18	745	664	O211020200101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.490.400	2.490.400	2.490.400	0
7/06/2023	18	745	664	O21102020006	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.219.700	1.219.700	1.219.700	0
7/06/2023	18	745	664	O21102020007	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	813.200	813.200	813.200	0
7/06/2023	19	746	665	O211010200102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.378.000	22.378.000	22.378.000	0
7/06/2023	19	746	665	O211010200202	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	51.129.600	51.129.600	51.129.600	0
7/06/2023	19	746	665	O211010200401	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	29.912.000	29.912.000	29.912.000	0
7/06/2023	19	746	665	O211010200501	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.312.700	3.312.700	3.312.700	0
7/06/2023	19	746	665	O211020200202	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.764.100	1.764.100	1.764.100	0
7/06/2023	19	746	665	O211020200401	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.626.200	1.626.200	1.626.200	0
7/06/2023	19	746	665	O211020200501	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	108.500	108.500	108.500	0
7/06/2023	76	747	666	O23011601180000007773	1-100-F001	O232020200772212	NIT	830057817	CENTRO COMERCIAL CARAVANA	1.725.000	1.725.000	1.725.000	0
8/06/2023	354-1	664	667	O21202020080585330	1-100-F001	00000000000000000200	NIT	901677020	UNION TEMPORAL OUTSOURCING GIAF	348.395.134	348.395.134	0	348.395.134
8/06/2023	354-1	664	667	O23011601180000007773	1-100-F001	O232020200885330	NIT	901677020	UNION TEMPORAL OUTSOURCING GIAF	70.234.168	70.234.168	0	70.234.168
8/06/2023	354-1	664	667	O23011601250000007548	1-100-F001	O232020200885330	NIT	901677020	UNION TEMPORAL OUTSOURCING GIAF	1.455.948.124	1.455.948.124	0	1.455.948.124
8/06/2023	354-1	664	667	O23011603440000007772	1-100-F001	O232020200885330	NIT	901677020	UNION TEMPORAL OUTSOURCING GIAF	426.101.501	426.101.501	0	426.101.501
9/06/2023	196	750	668	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	45.327.358	45.327.358	45.327.358	0
9/06/2023	197	751	669	O23011601250000007548	1-100-F001	O232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	7.710.930	7.710.930	7.710.930	0
9/06/2023	198	752	670	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	6.098.140	6.098.140	6.098.140	0
9/06/2023	355-1	645	671	O23011605560000007764	1-100-F001	O232020200773311	NIT	830077380	XERTICA COLOMBIA SAS	58.084.169	58.084.169	0	58.084.169
9/06/2023	355-1	645	671	O23011603440000007772	1-100-F001	O232020200773311	NIT	830077380	XERTICA COLOMBIA SAS	65.245.232	65.245.232	0	65.245.232
9/06/2023	355-1	645	671	O23011601250000007548	1-100-F001	O232020200773311	NIT	830077380	XERTICA COLOMBIA SAS	56.890.659	56.890.659	0	56.890.659
9/06/2023	355-1	645	671	O23011601180000007773	1-100-F001	O232020200773311	NIT	830077380	XERTICA COLOMBIA SAS	11.537.267	11.537.267	0	11.537.267
9/06/2023	355-1	645	671	O23011601180000007772	1-100-F001	O232020200773311	NIT	830077380	XERTICA COLOMBIA SAS	11.537.267	11.537.267	0	11.537.267
9/06/2023	355-1	645	671	O21202020080484222	1-100-F001	00000000000000000200	NIT	830077380	XERTICA COLOMBIA SAS	149.023.610	149.023.610	0	149.023.610
9/06/2023	356	721	672	O23011603440000007772	1-100-F001	O232020200772112	NIT	860050360	APARCAR S.A.S.	41.650.000	41.650.000	0	41.650.000
13/06/2023	199	754	673	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	31.339	31.339	31.339	0
13/06/2023	12	755	674	O211010100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	404.009.324	404.009.324	404.009.324	0
13/06/2023	12	755	674	O211010100102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.541.489	1.541.489	1.541.489	0
13/06/2023	12	755	674	O211010100103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.615.857	25.615.857	25.615.857	0
13/06/2023	12	755	674	O211010100107	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.146.464	6.146.464	6.146.464	0
13/06/2023	12	755	674	O21101010010802	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	17.650.731	17.650.731	17.650.731	0
13/06/2023	12	755	674	O211010100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	122.399.609	122.399.609	122.399.609	0
13/06/2023	12	755	674	O211010100204	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	727.073.384	727.073.384	727.073.384	0
13/06/2023	12	755	674	O21101010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.938.979	8.938.979	8.938.979	0
13/06/2023	12	755	674	O211010300103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.561.170	1.561.170	1.561.170	0
13/06/2023	12	755	674	O21101030068	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	188.096	188.096	188.096	0
13/06/2023	12	755	674	O211020100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.049.148	8.049.148	8.049.148	0
13/06/2023	12	755	674	O211020100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.219.659	3.219.659	3.219.659	0
13/06/2023	12	755	674	O211020100204	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.372.481	26.372.481	26.372.481	0
13/06/2023	12	755	674	O21102010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	376.210	376.210	376.210	0
14/06/2023	200	757	675	O23011601180000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	53.175	53.175	53.175	0
15/06/2023	201	758	676	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	11.429	11.429	11.429	0
15/06/2023	202	759	677	O23011601180000007773	1-100-F001	O232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	66.350	66.350	66.350	0
15/06/2023	203	760	678	O23011603440000007772	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	9.589.060	9.589.060	9.589.060	0
15/06/2023	520	713	681	O21202020080585952	1-100-F001	00000000000000000200	NIT	900046728	URBANO EXPRESS LOGISTICA Y MERCADERO S.A. S	78.918.389	78.918.389	0	78.918.389
16/06/2023	79	762	682	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	182	182	182	0
16/06/2023	89	761	683	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	960	960	960	0
16/06/2023	79	763	684	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	5	5	5	0
16/06/2023	80	764	685	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	2.879	2.879	2.879	0
16/06/2023	81	765	686	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	4.974	4.974	4.974	0
16/06/2023	82	766	687	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	23.300	23.300	23.300	0
16/06/2023	83	767	688	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA SA	125	125	125	0
16/06/2023	84	768	689	O23011603440000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	1.622	1.622	1.622	0
16/06/2023	85	769	690	O23011603440000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	6	6	6	0
16/06/2023	86	771	691	O23011603440000007772	1-100-F001	O232020200771599	NIT	860007738	BANCO POPULAR S A	1.244.716	1.244.716	1.244.716	0
16/06/2023	87	772	692	O23011603440000007772	1-100-F001	O232020200771599	NIT	890903938	BANCOLOMBIA SA	7.874	7.874	7.874	0
16/06/2023	90	770	693	O23011603440000007772	1-100-F001	O232020200771599	NIT	860007738	BANCO POPULAR S A	424.889	424.889	424.889	0
16/06/2023	204	773	694	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	77.948	77.948	77.948	0

Fecha Registro	No. C	Núm ero de CDP	Núm ero de CRP	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Benef iciario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
16/06/2023	205	774	695	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	338.791	338.791	338.791	0
16/06/2023	206	775	696	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	2.986.779	2.986.779	2.986.779	0
16/06/2023	207	776	697	O23011601180000007773	1-100-F001	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTII	13.462.019	13.462.019	13.462.019	0
16/06/2023	208	777	698	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	619.347	619.347	619.347	0
16/06/2023	209	778	699	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	36.990	36.990	36.990	0
16/06/2023	210	779	700	O23011601180000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	6.197.630	6.197.630	6.197.630	0
16/06/2023	211	780	701	O23011601180000007773	1-100-F001	O232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	16.140	16.140	16.140	0
20/06/2023	212	782	702	O21202020080484120	1-100-F001	000000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	1.808.800	1.808.800	1.808.800	0
20/06/2023	357	449	703	O23011603440000007772	1-100-F001	O232020200885999	CC	52886757	LIBIA ESTER LEON POLO	17.199.000	17.199.000	0	17.199.000
20/06/2023	279	781	704	O23011601250000007548	1-601-F001	O2320202005030253290	NIT	900087400	SOLUCIONES GEOESPACIALES S.A.S.	109.986.066	109.986.066	109.986.066	0
21/06/2023	213	788	705	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	4.110	4.110	4.110	0
22/06/2023	358	748	706	O23011605560000007764	1-100-F001	O232020200883990	CC	79963496	RICHARD JOSE ROJAS ZAMBRANO	38.500.000	38.500.000	0	38.500.000
22/06/2023	359	722	707	O23011605560000007764	1-100-F001	O232020200885999	CC	1014237959	ROBERTO SEBASTIAN BARRERA CASTIBLANCO	13.000.000	13.000.000	0	13.000.000
22/06/2023	360	634	708	O23011603440000007772	1-100-F001	O232020200885999	CC	80729098	ANDRES BUSTOS	17.199.000	17.199.000	0	17.199.000
23/06/2023	361	633	709	O23011603440000007772	1-100-F001	O232020200885999	CC	52274548	DORIS AMANDA GALINDO AREVALO	17.199.000	17.199.000	0	17.199.000
26/06/2023	215	799	710	O23011603440000007772	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE	36.900	36.900	36.900	0
26/06/2023	216	800	711	O23011603440000007772	1-100-F001	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTII	230.966	230.966	230.966	0
26/06/2023	217	801	712	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	28.570	28.570	28.570	0
26/06/2023	362	707	713	O23011603440000007772	1-100-F001	O232020200883990	CC	1031170148	MARIA CAMILA TALERO RAMOS	30.000.000	30.000.000	0	30.000.000
27/06/2023	363	789	714	O23011605560000007764	1-100-F001	O232020200883990	CC	1010162780	SANDRA MILENA CALDERON RODRIGUEZ	12.000.000	12.000.000	0	12.000.000
27/06/2023	363	789	714	O23011601250000007548	1-100-F001	O232020200883990	CC	1010162780	SANDRA MILENA CALDERON RODRIGUEZ	12.000.000	12.000.000	0	12.000.000
27/06/2023	364	552	715	O23011601180000007773	1-100-F001	O232020200883990	CC	52912299	SANDRA PATRICIA RODRIGUEZ GARZON	36.000.000	36.000.000	0	36.000.000
28/06/2023	365	756	716	O23011603440000007772	1-100-F001	O232020200883990	CC	1047428333	LAURA ALEJANDRA CARBALLO SIERRA	45.084.000	45.084.000	0	45.084.000
28/06/2023	219	806	717	O23011603440000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	18.795.760	18.795.760	0	18.795.760
28/06/2023	219	807	718	O23011601180000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	52.570	52.570	0	52.570
28/06/2023	367	798	719	O23011601180000007773	1-100-F001	O232020200885999	CC	87942747	DARWIN ALEJANDRO CUERO ORTIZ	11.466.000	11.466.000	0	11.466.000
28/06/2023	368	564	720	O23011605560000007764	1-100-F001	O232020200883990	CC	52519900	DIANA ZUNILDA OLMOS SANCHEZ	17.835.300	17.835.300	0	17.835.300
28/06/2023	369	787	721	O23011601180000007773	1-100-F001	O232020200883990	CC	35601588	ORLY SUGEY MORENO CASTILLO	15.850.000	15.850.000	0	15.850.000
28/06/2023	370	783	722	O23011603440000007772	1-100-F001	O232020200885999	CC	79840600	WILSON ALDANA HERNANDEZ	11.466.000	11.466.000	0	11.466.000
28/06/2023	371	785	723	O23011603440000007772	1-100-F001	O232020200883990	CC	43586783	OLGA LUCIA MOSQUERA ARIAS	28.530.000	28.530.000	0	28.530.000
28/06/2023	372	784	724	O23011603440000007772	1-100-F001	O232020200885999	CC	1019088235	JEIMY DAYANA MARROQUIN MENDEZ	11.466.000	11.466.000	0	11.466.000
28/06/2023	373	797	725	O23011603440000007772	1-100-F001	O232020200885999	CC	1010178020	ALVARO ANTONIO MOSQUERA GARRIDO	11.466.000	11.466.000	0	11.466.000
28/06/2023	374	793	726	O23011603440000007772	1-100-F001	O232020200885999	CC	1019111720	JONATHAN STEFF SANCHEZ RUBIANO	11.466.000	11.466.000	0	11.466.000
28/06/2023	375	805	727	O23011605560000007764	1-100-F001	O232020200883990	CC	52274753	YULIXA XIMENA ORJUELA COCA	24.804.000	24.804.000	0	24.804.000
28/06/2023	376	794	728	O23011601180000007773	1-100-F001	O232020200883990	CC	1014241981	KELLY MICHELLE OROZCO BARRIOS	36.000.000	36.000.000	0	36.000.000
28/06/2023	377	796	729	O23011603440000007772	1-100-F001	O232020200885999	CC	1063281041	MOISES LOPEZ SUAREZ	11.466.000	11.466.000	0	11.466.000
28/06/2023	378	804	730	O23011605560000007764	1-100-F001	O232020200883990	CC	12750431	CESAR ANDRES GONZALEZ SANTACRUZ	11.250.000	11.250.000	0	11.250.000
28/06/2023	378	804	730	O23011601250000007548	1-100-F001	O232020200883990	CC	12750431	CESAR ANDRES GONZALEZ SANTACRUZ	11.250.000	11.250.000	0	11.250.000
28/06/2023	379	735	731	O21202020090696590	1-100-F001	000000000000000000200	NIT	860066942	CAJA DE COMPENSACION FAMILIAR COMPENSAR	128.358.367	128.358.367	0	128.358.367
28/06/2023	380	803	732	O23011605560000007764	1-100-F001	O232020200883990	CC	1015433480	LAURA PAOLA VANEGAS VANEGAS	18.774.000	18.774.000	0	18.774.000
28/06/2023	381	786	733	O23011603440000007772	1-100-F001	O232020200885999	CC	1022976198	HECTOR ANDRES AGUDELO RENGIFO	11.466.000	11.466.000	0	11.466.000
30/06/2023	509	808	734	O21202020080585250	1-100-F001	000000000000000000200	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	5.152.000	5.152.000	0	5.152.000
30/06/2023	509	808	734	O23011603440000007772	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	40.357.333	40.357.333	0	40.357.333
30/06/2023	509	808	734	O23011601250000007548	1-100-F001	O232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	40.357.333	40.357.333	0	40.357.333