

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	561	9	1	O23011605560000007764	1-100-F001	O232020200883990	ADRIANA MARIA HERNANDEZ GARZON	5.950.000	0	0	5.950.000	5.950.000	0
2023	1	11	2	O211010100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	571.549	0	0	571.549	571.549	0
2023	1	11	2	O211010100103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	202.832	0	0	202.832	202.832	0
2023	1	11	2	O211010100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	253.540	0	0	253.540	253.540	0
2023	1	12	3	O211020200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.182.300	0	0	2.182.300	2.182.300	0
2023	1	12	3	O2110202006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	545.800	0	0	545.800	545.800	0
2023	1	12	3	O2110202007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	364.000	0	0	364.000	364.000	0
2023	2	13	4	O211020200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.545.800	0	0	1.545.800	1.545.800	0
2023	2	13	4	O211020200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	727.700	0	0	727.700	727.700	0
2023	2	13	4	O211020200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	95.000	0	0	95.000	95.000	0
2023	1	14	5	O23011605560000007764	1-100-F001	O232020200885999	POSITIVA COMPANIA DE SEGUROS SA	180.000	0	0	180.000	180.000	0
2023	1	16	6	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	2.124.990	0	0	2.124.990	2.124.990	0
2023	02	17	7	O23011601250000007548	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALcantarillado de bogota E.S.P.	81.090	0	0	81.090	81.090	0
2023	3	18	8	O23011601250000007548	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALcantarillado de bogota E.S.P.	734.715	0	0	734.715	734.715	0
2023	4	19	9	O23011601180000007773	1-100-F001	O232020200886320	PROMOAMBIENTAL DISTRITO S A S ESP	290.298	0	0	290.298	290.298	0
2023	5	20	10	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	16.160	0	0	16.160	16.160	0
2023	6	21	11	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	187.043	0	0	187.043	187.043	0
2023	509	15	12	O21202020080585250	1-100-F001	000000000000000000200	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	199.440.615	21.847.836	0	177.592.779	146.552.380	31.040.399
2023	509	15	12	O23011601180000007773	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	274.869.788	0	0	274.869.788	274.869.788	0
2023	509	15	12	O23011601250000007548	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	1.015.200.921	0	0	1.015.200.921	1.015.200.921	0
2023	509	15	12	O23011603440000007772	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	418.698.757	0	0	418.698.757	418.698.757	0
2023	7	32	13	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	7.760	0	0	7.760	7.760	0
2023	8	33	14	O21202020080686330	1-100-F001	000000000000000000200	EMPRESA DE ACUEDUCTO Y ALcantarillado de bogota E.S.P.	1.018.700	0	0	1.018.700	1.018.700	0
2023	9	34	15	O21202020090494239	1-100-F001	000000000000000000200	PROMOAMBIENTAL DISTRITO S A S ESP	505.580	0	0	505.580	505.580	0
2023	10	35	16	O23011601250000007548	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A S P	6.221.400	0	0	6.221.400	6.221.400	0
2023	11	36	17	O23011601250000007548	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	6.077.260	0	0	6.077.260	6.077.260	0
2023	12	37	18	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	16.570	0	0	16.570	16.570	0
2023	13	38	19	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	26.250	0	0	26.250	26.250	0
2023	14	39	20	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	439.500	0	0	439.500	439.500	0
2023	15	40	21	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	43.271.487	0	0	43.271.487	43.271.487	0
2023	16	41	22	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	85.331.462	0	0	85.331.462	85.331.462	0
2023	17	42	23	O21202020080686312	1-100-F001	000000000000000000200	ENEL COLOMBIA SA ESP	14.721.120	0	0	14.721.120	14.721.120	0
2023	425	22	24	O21202020070272112	1-100-F001	000000000000000000200	FAMOC DE PANEL S.A.S.	94.984.103	0	0	94.984.103	94.984.103	0
2023	1	24	25	O23011605560000007764	1-100-F001	O232020200885999	MIGUEL FERNANDO SANCHEZ RUIZ	25.840.000	0	0	25.840.000	24.289.600	1.550.400
2023	31	55	26	O23011601250000007548	1-100-F039	O2320202005030253290	ANA MARIA CADENA TOBON	11.274.147	0	0	11.274.147	11.274.147	0
2023	18	59	27	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	66.040	0	0	66.040	66.040	0
2023	2	26	28	O23011605560000007764	1-100-F001	O232020200883990	KAREN YULIETH CASTRO FIRIGUA	51.700.000	0	0	51.700.000	44.023.333	7.676.667
2023	3	25	29	O23011605560000007764	1-100-F001	O232020200883990	WENDY CORDOBA MORENO	68.250.000	0	0	68.250.000	60.883.333	7.366.667
2023	4	23	30	O23011605560000007764	1-100-F001	O232020200883990	MARTHA JANITH CASTILLO PUENTES	107.800.000	0	0	107.800.000	90.813.333	16.986.667
2023	5	30	31	O23011605560000007764	1-100-F001	O232020200883990	JULIETA VASQUEZ REINA	71.500.000	0	0	71.500.000	60.233.333	11.266.667
2023	6	47	32	O23011605560000007764	1-100-F001	O232020200883990	DIEGO ANDRES URREA PALACIOS	71.500.000	0	0	71.500.000	60.016.667	11.483.333
2023	7	45	33	O23011605560000007764	1-100-F001	O232020200885999	JESUS MARTIN CARRENO ROMERO	27.132.000	0	0	27.132.000	23.945.067	3.186.933
2023	1	61	34	O23011601180000007773	1-100-F001	O232020200994490	LINA PAOLA CARO PORRAS	580.000	0	0	580.000	580.000	0
2023	1	61	34	O23011601250000007548	1-100-F001	O232020200994490	LINA PAOLA CARO PORRAS	580.000	0	0	580.000	580.000	0
2023	8	44	35	O23011605560000007764	1-100-F001	O232020200885999	FERNANDO ENRIQUE YAIMA OYOLA	25.840.000	0	0	25.840.000	23.858.933	1.981.067
2023	9	31	36	O23011605560000007764	1-100-F001	O232020200883990	KAREN DANITZA ROSELL LEYTON	45.100.000	0	0	45.100.000	37.720.000	7.380.000
2023	10	29	37	O23011605560000007764	1-100-F001	O232020200883990	CRISTIAN FELIPE DE JESUS CASALLAS PRIETO	47.502.000	0	0	47.502.000	41.771.600	5.730.400
2023	2	80	38	O211010100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	339.049.545	0	0	339.049.545	339.049.545	0
2023	2	80	38	O211010100102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.557.523	0	0	2.557.523	2.557.523	0
2023	2	80	38	O211010100103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.255.107	0	0	23.255.107	23.255.107	0
2023	2	80	38	O211010100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	29.220.058	0	0	29.220.058	29.220.058	0
2023	2	80	38	O21101010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.137.038	0	0	3.137.038	3.137.038	0
2023	2	80	38	O211010100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	108.320.885	0	0	108.320.885	108.320.885	0
2023	2	80	38	O21101010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	7.310.995	0	0	7.310.995	7.310.995	0
2023	2	80	38	O211010300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	263.957	0	0	263.957	263.957	0
2023	2	80	38	O2110103005	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49.335.145	0	0	49.335.145	49.335.145	0
2023	2	80	38	O2110103068	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	149.066	0	0	149.066	149.066	0
2023	2	80	38	O211020100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.546.810	0	0	12.546.810	12.546.810	0
2023	2	80	38	O211020100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.018.723	0	0	5.018.723	5.018.723	0
2023	2	80	38	O21102010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	541.466	0	0	541.466	541.466	0
2023	2	80	38	O2110203119	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.364.310	0	0	5.364.310	5.364.310	0
2023	19	70	39	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	7.760	0	0	7.760	7.760	0
2023	20	71	40	O23011601250000007548	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALcantarillado de bogota E.S.P.	58.413.280	0	0	58.413.280	58.413.280	0
2023	21	72	41	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	140.360	0	0	140.360	140.360	0
2023	22	73	42	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	16.120	0	0	16.120	16.120	0
2023	23	74	43	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	79.320	0	0	79.320	79.320	0
2023	24	75	44	O23011601180									

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	15	58	50	O23011605560000007764	1-100-F001	O232020200885999	LUIS EDUARDO TRIANA SANCHEZ	21.000.000	0	0	21.000.000	18.333.333	2.666.667
2023	16	46	51	O23011605560000007764	1-100-F001	O232020200883990	CLAUDIO ANDRES NOGUERA PIDGHIRNAY	49.500.000	0	0	49.500.000	41.250.000	8.250.000
2023	26	81	52	O23011601250000007548	1-100-F001	O232020200884190	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	739.948	0	0	739.948	739.948	0
2023	27	82	53	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	9.470	0	0	9.470	9.470	0
2023	28	84	54	O21202020080686312	1-100-F001	00000000000000000200	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	1.808.800	0	0	1.808.800	1.808.800	0
2023	29	85	55	O23011601180000007773	3-400-F002	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	1.182.900	1.182.900	0	0	0	0
2023	30	86	56	O23011601180000007773	3-400-F002	O232020200994239	BOGOTA LIMPIA S.A.S. E.S.P.	127.610	127.610	0	0	0	0
2023	31	87	57	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	45.620	0	0	45.620	45.620	0
2023	32	88	58	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	11.700	0	0	11.700	11.700	0
2023	33	89	59	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	3.880	0	0	3.880	3.880	0
2023	34	90	60	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	16.570	16.570	0	0	0	0
2023	35	91	61	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	4.375.040	0	0	4.375.040	4.375.040	0
2023	36	92	62	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	362.380	0	0	362.380	362.380	0
2023	17	77	63	O23011603440000007772	1-100-F001	O232020200885999	ALICIA GUZMAN NARANJO	17.199.000	0	0	17.199.000	16.880.500	318.500
2023	18	67	64	O23011605560000007764	1-100-F001	O232020200883990	PAULA ANGELICA SANCHEZ MERCHAN	32.800.000	0	0	32.800.000	32.800.000	0
2023	19	62	65	O23011603440000007772	1-100-F001	O232020200883990	JIHAN CRISTINA SAA VALENCIA	55.000.000	0	0	55.000.000	50.233.333	4.766.667
2023	20	66	66	O23011605560000007764	1-100-F001	O232020200883990	RAMIRO CRUZ CABEZA	57.750.000	0	0	57.750.000	49.133.333	8.616.667
2023	21	54	67	O23011605560000007764	1-100-F001	O232020200885999	CHRISTIAN RICARDO CRUZ CUELLAR	23.000.000	0	0	23.000.000	21.006.667	1.993.333
2023	22	64	68	O23011603440000007772	1-100-F001	O232020200883990	GLORIA MERCEDES NIÑO MURILLO	43.000.000	0	0	43.000.000	39.273.333	3.726.667
2023	23	78	69	O23011601180000007773	1-100-F001	O232020200883990	AGRIPINA MOSQUERA ARIAS	36.000.000	0	0	36.000.000	36.000.000	0
2023	24	68	70	O23011605560000007764	1-100-F001	O232020200883990	ASTRID JULIETH BABATIVA VAQUIRO	45.100.000	0	0	45.100.000	37.446.667	7.653.333
2023	25	63	71	O23011603440000007772	1-100-F001	O232020200883990	CRISTIAN FELIPE AREVALO CHAVEZ	45.000.000	0	0	45.000.000	41.100.000	3.900.000
2023	26	57	72	O23011605560000007764	1-100-F001	O232020200883990	PATRICIA MUÑOZ ECHEVERRY	58.500.000	0	0	58.500.000	58.500.000	0
2023	27	48	73	O23011605560000007764	1-100-F001	O232020200883990	ANA RAQUEL UTRIA DAGER	45.100.000	0	0	45.100.000	37.583.333	7.516.667
2023	28	52	74	O23011605560000007764	1-100-F001	O232020200883990	LORENA JULIETH MIRANDA ROCHA	31.350.000	0	0	31.350.000	30.250.000	1.100.000
2023	29	53	75	O23011605560000007764	1-100-F001	O232020200885999	JAIME HERNANDO ROJAS CASTILLO	23.000.000	0	0	23.000.000	21.006.666	1.993.334
2023	30	69	76	O23011603440000007772	1-100-F001	O232020200885999	ERIBERTO RIANO AGUILAR	17.199.000	0	0	17.199.000	15.288.000	1.911.000
2023	31	43	77	O23011605560000007764	1-100-F001	O232020200883990	MIGUEL ANGEL SAMUDIO BEJARANO	52.500.000	0	0	52.500.000	45.666.667	6.833.333
2023	32	65	78	O23011605560000007764	1-100-F001	O232020200883990	HERNAN ANDRES BOCANEGRA OLAYA	54.600.000	0	0	54.600.000	49.868.000	4.732.000
2023	33	79	79	O23011603440000007772	1-100-F001	O232020200883990	JONATHAN STIWAR DELGADO TELLEZ	42.000.000	0	0	42.000.000	38.360.000	3.640.000
2023	34	56	80	O23011605560000007764	1-100-F001	O232020200883990	BEISNER ELIPSON ARBOLEDA PALACIOS	54.600.000	0	0	54.600.000	54.600.000	0
2023	3	110	81	O211010100101	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.187.804	0	0	1.187.804	1.187.804	0
2023	3	110	81	O21101010021201	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	59.390	0	0	59.390	59.390	0
2023	3	123	82	O211010200301	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	286.464	0	0	286.464	286.464	0
2023	37	124	83	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	2.044.150	0	0	2.044.150	2.044.150	0
2023	510	83	84	O21202020080585330	1-100-F001	00000000000000000200	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIENTO INSTITUCIONA	53.395.054	0	0	53.395.054	53.395.054	0
2023	510	83	84	O23011601180000007773	1-100-F001	O232020200885330	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIENTO INSTITUCIONA	95.000.000	0	0	95.000.000	95.000.000	0
2023	510	83	84	O23011601250000007548	1-100-F001	O232020200885330	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIENTO INSTITUCIONA	373.765.381	0	0	373.765.381	373.765.381	0
2023	510	83	84	O23011603440000007772	1-100-F001	O232020200885330	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIENTO INSTITUCIONA	11.790.109	0	0	11.790.109	11.790.109	0
2023	35	130	85	O23011605560000007764	1-100-F001	O232020200883990	SANDRA MILENA ESCOBAR BENAVIDES	73.500.000	0	0	73.500.000	61.833.333	11.666.667
2023	36	128	86	O23011605560000007764	1-100-F001	O232020200885999	WILMER ANDRES SANTOMARIA MARTINEZ	32.844.000	0	0	32.844.000	27.630.667	5.213.333
2023	37	129	87	O23011605560000007764	1-100-F001	O232020200885999	SANDRA LILIANA HENAO VILLARRAGA	27.132.000	0	0	27.132.000	22.825.333	4.306.667
2023	18	164	88	O23011605560000007764	1-100-F001	O232020200885999	POSITIVA COMPANIA DE SEGUROS SA	168.400	0	0	168.400	168.400	0
2023	38	107	89	O23011605560000007764	1-100-F001	O232020200883990	LUZ HELENA CHACON VELOSA	51.294.000	0	0	51.294.000	43.824.000	7.470.000
2023	39	49	90	O23011605560000007764	1-100-F001	O232020200883990	PAOLA ANDREA GUTIERREZ GALLEGO	45.250.000	0	0	45.250.000	39.820.000	5.430.000
2023	40	121	91	O23011605560000007764	1-100-F001	O232020200883990	PATRICIA TERREROS BARRERO	37.107.000	0	0	37.107.000	35.112.000	1.995.000
2023	41	108	92	O23011605560000007764	1-100-F001	O232020200883990	HECTOR GABRIEL ZAPATA MONTES	57.600.000	0	0	57.600.000	52.400.000	5.200.000
2023	42	109	93	O23011605560000007764	1-100-F001	O232020200883990	JHULIETH ANDREA FULA ROBAYO	52.530.000	0	0	52.530.000	44.880.000	7.650.000
2023	43	99	94	O23011603440000007772	1-100-F001	O232020200885999	YENIFER SRMIENTO RIVERA	17.199.000	0	0	17.199.000	16.753.100	445.900
2023	44	100	95	O23011603440000007772	1-100-F001	O232020200885999	SANDRA MILENA ACOSTA MONCADA	17.199.000	0	0	17.199.000	16.625.700	573.300
2023	45	104	96	O23011605560000007764	1-100-F001	O232020200885999	ADOLFO ALFREDO ABALLAY ORTEGON	30.000.000	0	0	30.000.000	26.400.000	3.600.000
2023	46	125	97	O23011605560000007764	1-100-F001	O232020200883990	JOSE JAVIER GARCIA AROCA	107.800.000	0	0	107.800.000	85.913.333	21.886.667
2023	47	118	98	O23011605560000007764	1-100-F001	O232020200885999	NICOLAS FELIPE MATEUS SUAREZ	32.550.000	0	0	32.550.000	27.280.000	5.270.000
2023	48	105	99	O23011605560000007764	1-100-F001	O232020200883990	EDWIN HERNAN SUA CASTILLO	66.000.000	0	0	66.000.000	52.600.000	13.400.000
2023	49	103	100	O23011603440000007772	1-100-F001	O232020200885999	MARYURY RODRIGUEZ LOPEZ	18.900.000	0	0	18.900.000	3.360.000	15.540.000
2023	50	116	101	O23011605560000007764	1-100-F001	O232020200883990	JHONATAN ANDRES RODRIGUEZ BOHORQUEZ	47.310.000	0	0	47.310.000	43.824.000	3.486.000
2023	51	102	102	O23011603440000007772	1-100-F001	O232020200885999	JOHAN RICARDO MONTENEGRO CONTRERAS	17.199.000	0	0	17.199.000	16.889.400	509.600
2023	52	126	103	O23011605560000007764	1-100-F001	O232020200883990	DAVID LEONARDO MENESES CORTES	66.000.000	0	0	66.000.000	52.800.000	13.200.000
2023	53	106	104	O23011605560000007764	1-100-F001	O232020200883990	EDGAR MAURICIO MERA ERAZO	65.100.000	0	0	65.100.000	54.353.333	10.746.667
2023	54	94	105	O23011603440000007772	1-100-F001	O232020200885999	JENNIFER CASTRO MEDINA	21.000.000	0	0	21.000.000	18.410.000	2.590.000
2023	55	119	106	O23011605560000007764	1-100-F001	O232020200883990	MATEO ANDRES MENDEZ CRISTANCHO	57.750.000	0	0	57.750.000	48.033.333	9.716.667
2023	56	111	107	O23011601180000007722	1-100-F001	O232020200883990	ESTHER CARIDAD SUAREZ MONDUL	63.000.000	0	0	63.000.000	55.020.000	7.980.000
2023	38	178	108	O23011603440000007772	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	290.281	0	0	290.281	290.281	0
2023	57	114	109	O23011601180000007722	1-100-F001	O232020200883990	GINA ALEJANDRA MARTINE						

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	63	146	115	O23011605560000007764	1-100-F001	O232020200883990	CAROLINA MORRIS PRIETO	107.800.000	0	0	107.800.000	85.260.000	22.540.000
2023	4	188	116	O211010200101	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	43.178.800	0	0	43.178.800	43.178.800	0
2023	4	188	116	O21101020006	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	15.663.900	0	0	15.663.900	15.663.900	0
2023	4	188	116	O21101020007	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	10.444.400	0	0	10.444.400	10.444.400	0
2023	4	188	116	O211020200101	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.172.800	0	0	2.172.800	2.172.800	0
2023	4	188	116	O21102020006	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	543.400	0	0	543.400	543.400	0
2023	4	188	116	O21102020007	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	362.400	0	0	362.400	362.400	0
2023	5	189	117	O211010200102	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.344.800	0	0	22.344.800	22.344.800	0
2023	5	189	117	O211010200202	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	46.623.400	0	0	46.623.400	46.623.400	0
2023	5	189	117	O211010200401	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	20.883.300	0	0	20.883.300	20.883.300	0
2023	5	189	117	O211010200501	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.856.400	0	0	2.856.400	2.856.400	0
2023	5	189	117	O211020200202	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.539.100	0	0	1.539.100	1.539.100	0
2023	5	189	117	O211020200401	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	724.500	0	0	724.500	724.500	0
2023	5	189	117	O211020200501	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	94.600	0	0	94.600	94.600	0
2023	64	117	118	O23011605560000007764	1-100-F001	O232020200883990	SANDY PATRICIA GUERRERO SALCEDO	65.100.000	0	0	65.100.000	53.940.000	11.160.000
2023	65	122	119	O23011605560000007764	1-100-F001	O232020200885999	PAULA JULIANA ORJUELA SALCEDO	23.700.000	0	0	23.700.000	20.300.000	3.397.000
2023	66	176	120	O23011605560000007764	1-100-F001	O232020200883990	YURANY MOSQUERA CORDOBA	44.590.000	0	0	44.590.000	42.793.333	1.796.667
2023	67	150	121	O23011603440000007772	1-100-F001	O232020200885999	JEISSON JAIR GOMEZ	17.199.000	0	0	17.199.000	16.625.700	573.300
2023	68	115	122	O23011601180000007722	1-100-F001	O232020200883990	NELSON DAVID SANCHEZ DUQUE	30.600.000	0	0	30.600.000	29.580.000	1.020.000
2023	69	149	123	O23011603440000007772	1-100-F001	O232020200885999	EDWIN FERNANDO CASTILLO QUINONES	17.199.000	0	0	17.199.000	16.625.700	573.300
2023	70	161	124	O23011601180000007773	1-100-F001	O232020200885999	CAMILO ANDRES ROJAS AVILA	19.110.000	0	0	19.110.000	16.434.600	2.675.400
2023	71	165	125	O21202020070272112	1-100-F001	00000000000000000200	ASESORIAS Y PROYECTOS MINERVA S.A.S	2.182.921.897	0	0	2.182.921.897	1.905.110.000	277.811.897
2023	71	165	125	O23011603440000007772	1-100-F001	O232020200772112	ASESORIAS Y PROYECTOS MINERVA S.A.S	212.548.103	0	0	212.548.103	200.000.000	12.548.103
2023	72	148	126	O23011603440000007772	1-100-F001	O232020200885999	DANIEL ALEJANDRO MOSQUERA MORA	17.199.000	0	0	17.199.000	16.625.700	573.300
2023	39	180	127	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	17.035.450	0	0	17.035.450	17.035.450	0
2023	40	181	128	O23011601180000007773	3-400-F002	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	50.420	0	0	50.420	50.420	0
2023	41	182	129	O23011601250000007548	1-100-F001	O232020200994239	BOGOTA LIMPIA S.A.S. E.S.P.	37.501.230	0	0	37.501.230	37.501.230	0
2023	42	183	130	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	74.775	0	0	74.775	74.775	0
2023	43	184	131	O23011601250000007548	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	6.075.600	0	0	6.075.600	6.075.600	0
2023	44	185	132	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	136.276	0	0	136.276	136.276	0
2023	45	186	133	O23011603440000007772	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	1.182.900	0	0	1.182.900	1.182.900	0
2023	46	187	134	O23011603440000007772	1-100-F001	O232020200994239	BOGOTA LIMPIA S.A.S. E.S.P.	127.610	0	0	127.610	127.610	0
2023	4	201	135	O2110101001017	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.196.453	0	0	2.196.453	2.196.453	0
2023	4	201	135	O21101010010801	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	33.744	0	0	33.744	33.744	0
2023	4	201	135	O21101010010802	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	7.682.354	0	0	7.682.354	7.682.354	0
2023	4	201	135	O211010200302	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	33.782	0	0	33.782	33.782	0
2023	4	201	135	O211010300102	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	10.855.621	0	0	10.855.621	10.855.621	0
2023	4	201	135	O211010300103	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	681.302	0	0	681.302	681.302	0
2023	4	201	135	O21101030005	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.552.192	0	0	8.552.192	8.552.192	0
2023	73	175	136	O23011605560000007764	1-100-F001	O232020200883990	PAULA ESPERANZA PARRA ROLDAN	94.500.000	0	0	94.500.000	78.300.000	16.200.000
2023	74	151	137	O23011603440000007772	1-100-F001	O232020200883990	SHIRLEY ROCHA BOLIVAR	60.000.000	0	0	60.000.000	52.200.000	7.800.000
2023	75	179	138	O23011605560000007764	1-100-F001	O232020200883990	ADRIANA MARIA HERNANDEZ GARZON	69.000.000	0	0	69.000.000	65.250.000	3.750.000
2023	76	160	139	O23011603440000007772	1-100-F001	O232020200885999	CLEYTON ENRIQUE CORDOBA PINO	17.199.000	0	0	17.199.000	16.179.800	1.019.200
2023	77	156	140	O23011603440000007772	1-100-F001	O232020200885999	DANELIS GARCIA SEGOVIA	17.199.000	0	0	17.199.000	16.370.900	828.100
2023	78	169	141	O23011601250000007548	1-100-F001	O232020200885999	SADY CONSTANZA GONZALEZ PEÑATE	23.940.000	0	0	23.940.000	18.392.000	5.548.000
2023	79	159	142	O23011603440000007772	1-100-F001	O232020200885999	ANA ISVETH POVEDA GALINDO	17.199.000	0	0	17.199.000	16.243.500	955.500
2023	6	211	143	O211010200302	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	414.356	0	0	414.356	414.356	0
2023	80	198	144	O23011605560000007764	1-100-F001	O232020200883990	CENAYDA PAOLA RICO PARADA	107.800.000	93.100.000	0	14.700.000	14.700.000	0
2023	47	205	145	O23011601250000007548	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	26.652.010	0	0	26.652.010	26.652.010	0
2023	48	208	146	O23011601180000007773	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	10.752.510	0	0	10.752.510	10.752.510	0
2023	49	207	147	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	532.735	0	0	532.735	532.735	0
2023	50	209	148	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	18.380	0	0	18.380	18.380	0
2023	51	210	149	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	8.910	0	0	8.910	8.910	0
2023	4	131	150	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIENDA S.A.	43.600	0	0	43.600	43.600	0
2023	5	132	151	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIENDA S.A.	6.238	0	0	6.238	6.238	0
2023	6	133	152	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIENDA S.A.	9.469	0	0	9.469	9.469	0
2023	7	134	153	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIENDA S.A.	1.732.480	0	0	1.732.480	1.732.480	0
2023	8	135	154	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIENDA S.A.	1.919	0	0	1.919	1.919	0
2023	9	136	155	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIENDA S.A.	4.355	0	0	4.355	4.355	0
2023	10	137	156	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIENDA S.A.	21.000	0	0	21.000	21.000	0
2023	11	138	157	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIENDA S.A.	189.507	0	0	189.507	189.507	0
2023	12	139	158	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	5.680	0	0	5.680	5.680	0
2023	13	140	159	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	1.079	0	0	1.079	1.079	0
2023	14	141	160	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	1.092	0	0	1.092	1.092	0
2023	15	142	161	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	32	0	0	32	32	0
2023	15	143	162	O23011601250000007548	1-100-F001	O2320202007715							

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	81	153	168	O23011601250000007548	1-100-F001	O232020200883990	JUAN SEBASTIAN REYES ECHEVERRY	44.667.000	0	0	44.667.000	36.442.600	8.224.400
2023	82	168	169	O23011601250000007548	1-100-F001	O232020200885999	MARIA FERNANDA VASQUEZ CHAPARRO	23.940.000	0	0	23.940.000	19.532.000	4.408.000
2023	83	194	170	O23011605560000007764	1-100-F001	O232020200883990	SANDY LORENA CALDERON MARTINEZ	107.800.000	0	0	107.800.000	84.280.000	23.520.000
2023	84	163	171	O23011601180000007773	1-100-F001	O232020200885999	KEVIN ANDRES OSPINA VARGAS	19.110.000	0	0	19.110.000	16.243.500	2.866.500
2023	85	173	172	O23011601250000007548	1-100-F001	O232020200883990	AMERICO REYES PRIMERO	44.667.000	0	0	44.667.000	36.300.800	8.366.200
2023	86	190	173	O23011605560000007764	1-100-F001	O232020200883990	JULIANA VALCARCEL PATINO	107.800.000	0	0	107.800.000	84.280.000	23.520.000
2023	87	162	174	O23011603440000007772	1-100-F001	O232020200883990	CLAUDIA MAYERLING RODRIGUEZ MELO	60.000.000	0	0	60.000.000	50.800.000	9.200.000
2023	88	202	175	O23011605560000007764	1-100-F001	O232020200883990	JUAN SEBASTIAN MERCADO CORREA	50.000.000	0	0	50.000.000	42.833.333	7.166.667
2023	89	204	176	O23011605560000007764	1-100-F001	O232020200883990	KELLY VANESSA MARTINEZ LIZARAZO	33.400.000	0	0	33.400.000	28.612.667	4.787.333
2023	90	195	177	O23011605560000007764	1-100-F001	O232020200883990	OSCAR FELIPE POLANIA IBARRA	76.500.000	0	0	76.500.000	49.000.000	27.500.000
2023	91	158	178	O23011603440000007772	1-100-F001	O232020200885999	LIDA ESPITIA PALACIOS	17.199.000	0	0	17.199.000	16.243.500	955.500
2023	19	233	179	O23011605560000007764	1-100-F001	O232020200773311	SOCIEDAD CAMERAL DE CERTIFICACION DIGITA L CERTICAMARA S A	290.375	0	0	290.375	290.375	0
2023	543	217	180	O23011603440000007772	1-100-F001	O232020200885962	TAKTICOS SAS	32.808.199	0	0	32.808.199	32.614.651	193.548
2023	92	101	181	O23011603440000007772	1-100-F001	O232020200885999	IVONNE KATHERINE CASTAÑEDA ARENAS	17.199.000	0	0	17.199.000	15.925.000	1.274.000
2023	93	152	182	O23011601250000007548	1-100-F001	O232020200885999	SERGIO ANDRES GORDILLO BONILLA	23.940.000	0	0	23.940.000	19.456.000	4.484.000
2023	94	97	183	O23011603440000007772	1-100-F001	O232020200885999	YAZMIN ZORAIDA CORTES MAYOR	17.199.000	0	0	17.199.000	16.179.800	1.019.200
2023	95	157	184	O23011601180000007773	1-100-F001	O232020200885999	LUZ MARINA NIÑO PINA	19.110.000	0	0	19.110.000	16.243.500	2.866.500
2023	96	199	185	O23011605560000007764	1-100-F001	O232020200883990	JORGE ALBERTO CANON URIBE	50.000.000	0	0	50.000.000	42.666.667	7.333.333
2023	97	167	186	O23011601250000007548	1-100-F001	O232020200885999	YOHANNA DEL PILAR VILLEGAS CARO	23.940.000	0	0	23.940.000	19.456.000	4.484.000
2023	98	174	187	O23011601250000007548	1-100-F001	O232020200883990	LUISA FERNANDA RAVELO MOYA	44.667.000	0	0	44.667.000	32.897.600	11.769.400
2023	99	171	188	O23011601250000007548	1-100-F001	O232020200885999	GINA PAOLA SANCHEZ MOLINA	23.940.000	0	0	23.940.000	19.380.000	4.560.000
2023	100	98	189	O23011603440000007772	1-100-F001	O232020200885999	LUIS FELIPE GONZALEZ GUERRERO	17.199.000	0	0	17.199.000	2.611.700	14.587.300
2023	101	196	190	O23011605560000007764	1-100-F001	O232020200883990	DIANA ORDÓNEZ FLORIAN	107.800.000	0	0	107.800.000	83.626.666	24.173.334
2023	102	197	191	O23011601250000007548	1-100-F001	O232020200883990	YINA OMAIRA SANCHEZ MORENO	36.000.000	0	0	36.000.000	34.000.000	2.000.000
2023	103	96	192	O23011603440000007772	1-100-F001	O232020200885999	BLANCA CECILIA RINCON CUERVO	17.199.000	0	0	17.199.000	15.925.000	1.274.000
2023	104	170	193	O23011601250000007548	1-100-F001	O232020200885999	JORGE MARIO MURCIA ZAMBRANO	23.940.000	0	0	23.940.000	19.380.000	4.560.000
2023	55	239	194	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	11.630	0	0	11.630	11.630	0
2023	56	240	195	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	40.568.547	0	0	40.568.547	40.568.547	0
2023	57	241	196	O23011601250000007548	1-100-F001	O232020200884190	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	620.045	0	0	620.045	620.045	0
2023	58	243	197	O21202020080686312	1-100-F001	000000000000000000200	ENEL COLOMBIA SA ESP	16.932.800	0	0	16.932.800	16.932.800	0
2023	105	192	198	O23011603440000007772	1-100-F001	O232020200885999	CAMILA ALEXANDRA RODRIGUEZ GONZALEZ	17.199.000	0	0	17.199.000	15.925.000	1.274.000
2023	106	177	199	O23011605560000007764	1-100-F001	O232020200885999	RAFAEL EDUARDO PEREZ ENCISO	26.356.800	0	0	26.356.800	21.964.000	4.392.800
2023	107	191	200	O23011603440000007772	1-100-F001	O232020200885999	JOSE REINALDO BUSTOS CARDENAS	21.600.000	0	0	21.600.000	20.400.000	1.200.000
2023	108	216	201	O23011605560000007764	1-100-F001	O232020200883990	LAURA VANESSA CARRERO MIRANDA	45.250.000	0	0	45.250.000	37.255.834	7.994.166
2023	109	172	202	O23011601250000007548	1-100-F001	O232020200883990	JOAQUIN FLANDIER RODRIGUEZ SARMIENTO	44.667.000	0	0	44.667.000	35.591.800	9.075.200
2023	110	224	203	O23011603440000007772	1-100-F001	O232020200883990	JULIANA BALLESTEROS CASILIMAS	60.000.000	0	0	60.000.000	50.800.000	9.200.000
2023	111	215	204	O23011605560000007764	1-100-F001	O232020200883990	JENNY CAROLINA SANCHEZ BARRANTES	31.290.000	0	0	31.290.000	26.596.500	4.693.500
2023	59	269	205	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	6.680	0	0	6.680	6.680	0
2023	112	93	206	O23011603440000007772	1-100-F001	O232020200885999	YERALDIN VIVIANA ARIAS VASQUEZ	17.199.000	0	0	17.199.000	15.925.000	1.274.000
2023	113	223	207	O23011603440000007772	1-100-F001	O232020200883990	ADEMIR ALEXIS CUENCA LAGOS	60.000.000	0	0	60.000.000	50.800.000	9.200.000
2023	114	225	208	O23011603440000007772	1-100-F001	O232020200885999	BENIGNO BERMUDEZ BARAHONA	17.199.000	0	0	17.199.000	15.988.700	1.210.300
2023	115	218	209	O23011605560000007764	1-100-F001	O232020200885999	DANIEL EDUARDO RUIZ VERA	34.364.000	0	0	34.364.000	28.137.467	6.226.533
2023	60	271	210	O23011601250000007548	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A E S P	6.207.490	0	0	6.207.490	6.207.490	0
2023	61	272	211	O23011601180000007773	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E S P.	12.256.628	0	0	12.256.628	12.256.628	0
2023	62	273	212	O23011601250000007548	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E S P.	49.770.500	0	0	49.770.500	49.770.500	0
2023	63	274	213	O21202020080484110	1-100-F001	000000000000000000200	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	1.136.773	0	0	1.136.773	1.136.773	0
2023	116	166	214	O23011601250000007548	1-100-F001	O232020200883990	RICARDO ALBERTO GÓMEZ SANCHEZ	44.667.000	0	0	44.667.000	26.658.400	18.008.600
2023	117	231	215	O23011603440000007772	1-100-F001	O232020200885999	MARTHA ISABEL SANCHEZ SABOGAL	17.199.000	0	0	17.199.000	13.822.900	3.376.100
2023	118	228	216	O23011601250000007548	1-100-F001	O232020200883990	DIXON ORLANDO CASTIBLANCO TORRES	70.000.000	0	0	70.000.000	58.333.333	11.666.667
2023	119	234	217	O23011605560000007764	1-100-F001	O232020200883990	LILIAN ANDREA HERNANDEZ SUAREZ	76.500.000	0	0	76.500.000	62.750.000	13.750.000
2023	217	242	218	O23011605560000007764	1-100-F001	O232020200885999	FABIAN CAMILO GONZALEZ RODRIGUEZ	20.000.000	0	0	20.000.000	16.733.332	3.266.668
2023	64	277	219	O21202020080484120	1-100-F001	000000000000000000200	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S.	2.414.710	0	0	2.414.710	2.414.710	0
2023	65	278	220	O23011603440000007772	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	154.780	0	0	154.780	154.780	0
2023	66	279	221	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	36.750	0	0	36.750	36.750	0
2023	67	280	222	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	3.950	0	0	3.950	3.950	0
2023	121	229	223	O23011601250000007548	1-100-F001	O232020200883990	JUAN CARLOS REYES ROJAS	88.200.000	0	0	88.200.000	81.666.667	6.533.333
2023	122	193	224	O23011605560000007764	1-100-F001	O232020200883990	SANDRA DOLY CASTILLO TORRES	34.425.000	0	0	34.425.000	33.885.000	540.000
2023	6	293	225	O211010100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	362.988.661	0	0	362.988.661	362.988.661	0
2023	6	293	225	O211010100102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.319.680	0	0	1.319.680	1.319.680	0
2023	6	293	225	O211010100103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.288.912	0	0	23.288.912	23.288.912	0
2023	6	293	225	O211010100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.515.791	0	0	12.515.791	12.515.791	0
2023	6	293	225	O21101010010801	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	395.774	0	0	395.774	395.774	0
2023	6	293	225	O21101010010802	1-100-F001	00000000							

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin_Aut.Giro
2023	5	292	226	O21101010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.834.630	0	0	6.834.630	6.834.630	0
2023	5	292	226	O211010200302	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	252.031	0	0	252.031	252.031	0
2023	5	292	226	O211010300102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.246.852	0	0	9.246.852	9.246.852	0
2023	5	292	226	O211010300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	597.569	0	0	597.569	597.569	0
2023	68	289	227	O21202020080686330	1-100-F001	000000000000000000200	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	949.500	0	0	949.500	949.500	0
2023	69	290	228	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	16.047	0	0	16.047	16.047	0
2023	70	291	229	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	1.791.956	0	0	1.791.956	1.791.956	0
2023	123	230	230	O23011601180000007722	1-100-F001	O232020200883990	LORENA DEL PILAR SANCHEZ VILLAMIL	32.400.000	0	0	32.400.000	29.880.000	2.520.000
2023	124	227	231	O23011605560000007764	1-100-F001	O232020200883990	ADRIANA DEL PILAR RODRIGUEZ SIERRA	42.120.000	26.832.000	0	15.288.000	15.288.000	0
2023	125	246	232	O23011603440000007772	1-100-F001	O232020200885999	MARTHA VIVIANA ROCHA TAPIA	18.900.000	0	0	18.900.000	17.430.000	1.470.000
2023	126	226	233	O23011603440000007772	1-100-F001	O232020200885999	ANDREA VIVIANA FIGUEROA APARICIO	18.900.000	0	0	18.900.000	16.800.000	2.100.000
2023	127	255	234	O23011601250000007548	1-100-F001	O232020200885999	LADY JOHANNA RIANO RODRIGUEZ	22.800.000	0	0	22.800.000	18.848.000	3.952.000
2023	128	247	235	O23011601250000007548	1-100-F001	O232020200885999	LOURDES DEL ROSARIO SIERRA SALCEDO	22.800.000	0	0	22.800.000	18.848.000	3.952.000
2023	129	237	236	O23011605560000007764	1-100-F001	O232020200885999	EDWIN GERMAN BARRETO ROA	24.548.000	0	0	24.548.000	21.447.200	3.100.800
2023	130	200	237	O23011605560000007764	1-100-F001	O232020200883990	JENNIFFER ANDREA CALLEJAS REUTO	50.000.000	0	0	50.000.000	41.500.000	8.500.000
2023	131	244	238	O23011603440000007772	1-100-F001	O232020200885999	CAMILO ANDRES TAMARA ALGARRA	18.900.000	0	0	18.900.000	15.330.000	3.570.000
2023	133	222	239	O23011603440000007772	1-100-F001	O232020200883990	SAMUEL ALEJANDRO PINEDA SAENZ	60.000.000	0	0	60.000.000	49.600.000	10.400.000
2023	134	245	240	O23011603440000007772	1-100-F001	O232020200885999	DISSA LORENA BARRIOS BLANDON	17.199.000	0	0	17.199.000	15.288.000	1.911.000
2023	135	221	241	O23011605560000007764	1-100-F001	O232020200883990	MONICA DEL PILAR CASTRO MOLANO	28.350.000	0	0	28.350.000	0	28.350.000
2023	136	263	242	O23011601180000007722	1-100-F001	O232020200885999	JHONATAN ARIAS RIOS	11.700.000	0	0	11.700.000	10.790.000	910.000
2023	136	263	242	O23011601250000007548	1-100-F001	O232020200885999	JHONATAN ARIAS RIOS	11.700.000	0	0	11.700.000	10.790.000	910.000
2023	137	253	243	O23011601250000007548	1-100-F001	O232020200885999	LUIS ENRIQUE RODRIGUEZ ESLAVA	22.800.000	0	0	22.800.000	18.848.000	3.952.000
2023	138	275	244	O23011605560000007764	1-100-F001	O232020200883990	JOSE SILVINO GONZALEZ VASQUEZ	73.000.000	0	0	73.000.000	60.590.000	12.410.000
2023	7	294	245	O211010200301	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	809.157	0	0	809.157	809.157	0
2023	139	147	246	O23011605560000007764	1-100-F001	O232020200883990	DANILLO MERCADO RODRIGUEZ	40.000.000	0	0	40.000.000	40.000.000	0
2023	140	254	247	O23011601180000007722	1-100-F001	O232020200883990	NATALIA DONOSO SARMIENTO	30.150.000	0	0	30.150.000	27.693.333	2.456.667
2023	141	249	248	O23011601250000007548	1-100-F001	O232020200885999	NYDIA MILENA LEON PEÑA	22.800.000	0	0	22.800.000	18.772.000	4.028.000
2023	142	259	249	O23011601250000007548	1-100-F001	O232020200883990	SARA ALEXANDRA MARIA SARMIENTO REINA	42.540.000	0	0	42.540.000	35.024.600	7.515.400
2023	143	268	250	O23011603440000007772	1-100-F001	O232020200885999	ALEXANDER GOMEZ BURGOS	17.199.000	0	0	17.199.000	15.733.900	1.465.100
2023	144	252	251	O23011601250000007548	1-100-F001	O232020200883990	LUIS FELIPE RUIZ DIAZ	42.540.000	0	0	42.540.000	35.024.600	7.515.400
2023	145	248	252	O23011601250000007548	1-100-F001	O232020200883990	LAURA XIMENA APONTE DUARTE	42.540.000	0	0	42.540.000	35.024.600	7.515.400
2023	146	258	253	O23011601250000007548	1-100-F001	O232020200883990	PAOLA ESTEFANY ARDILA RUBIO	42.540.000	0	0	42.540.000	35.024.600	7.515.400
2023	147	256	254	O23011601250000007548	1-100-F001	O232020200885999	GUILLELMO ALFONSO RODRIGUEZ VALDERRAMA	22.800.000	0	0	22.800.000	18.772.000	4.028.000
2023	148	260	255	O23011601250000007548	1-100-F001	O232020200883990	NUBIA ESPERANZA CHAVEZ ROZO	42.540.000	0	0	42.540.000	35.024.600	7.515.400
2023	149	238	256	O23011601180000007773	1-100-F001	O232020200885999	CLARA INES CHAVEZ RIANO	21.000.000	0	0	21.000.000	17.200.000	3.710.000
2023	150	236	257	O23011605560000007764	1-100-F001	O232020200883990	JINGRY TATIANA SASTOQUE LOPEZ	70.000.000	0	0	70.000.000	57.633.333	12.366.667
2023	151	203	258	O23011605560000007764	1-100-F001	O232020200883990	LAURA LILIANA RODRIGUEZ JIMENEZ	70.000.000	0	0	70.000.000	57.633.333	12.366.667
2023	152	285	259	O23011603440000007772	1-100-F001	O232020200883990	MARIA SOLEDAD SALAZAR REYES	41.400.000	0	0	41.400.000	37.873.333	3.526.667
2023	153	288	260	O23011603440000007772	1-100-F001	O232020200883990	MARIO FERNANDO GOMEZ OTALORA	70.000.000	0	0	70.000.000	57.633.333	12.366.667
2023	154	262	261	O23011601250000007548	1-100-F001	O232020200883990	MARIA ANGELICA BAUTISTA RODRIGUEZ	42.540.000	0	0	42.540.000	34.032.000	8.508.000
2023	155	298	262	O23011603440000007772	1-100-F001	O232020200883990	AGUSTIN LARA BELTRAN	43.200.000	0	0	43.200.000	39.520.000	3.680.000
2023	156	232	263	O23011603440000007772	1-100-F001	O232020200885999	JOSE MANUEL GARCIA RIVERA	17.199.000	0	0	17.199.000	15.733.900	1.465.100
2023	157	251	264	O23011601250000007548	1-100-F001	O232020200883990	HENRY RAFAEL TOSCANO SANCHEZ	42.540.000	0	0	42.540.000	34.032.000	8.508.000
2023	158	276	265	O23011605560000007764	1-100-F001	O232020200883990	ANDERSON MARTINEZ VAHOS	60.800.000	0	0	60.800.000	39.317.333	21.482.667
2023	159	220	266	O23011603440000007772	1-100-F001	O232020200883990	JEISSON ANDREY GONZALEZ FLORIAN	26.400.000	0	0	26.400.000	26.400.000	0
2023	160	287	267	O23011605560000007764	1-100-F001	O232020200885999	ASTRID ARDILA URUENA	20.000.000	0	0	20.000.000	20.000.000	0
2023	161	300	268	O23011603440000007772	1-100-F001	O232020200883990	MAIRA ALEJANDRA LOPEZ CUEVAS	31.700.000	0	0	31.700.000	25.360.000	6.340.000
2023	162	286	269	O23011601250000007548	1-100-F001	O232020200885999	URIS FERNANDO CORTES MAYORAL	30.000.000	0	0	30.000.000	24.000.000	6.000.000
2023	163	219	270	O23011601180000007773	1-100-F001	O232020200883990	ANAFAEL PACHON SOLANO	26.400.000	0	0	26.400.000	26.400.000	0
2023	164	250	271	O23011601250000007548	1-100-F001	O232020200885999	JORGE EMIRO JIMENEZ JARAMILLO	22.800.000	0	0	22.800.000	18.164.000	4.636.000
2023	165	296	272	O23011605560000007764	1-100-F001	O232020200883990	ROQUE ANTONIO VALDERRAMA PEDRAZA	50.000.000	0	0	50.000.000	20.000.000	30.000.000
2023	166	295	273	O23011605560000007764	1-100-F001	O232020200883990	LYLEAN LISETH MACHADO MENA	31.290.000	0	0	31.290.000	25.032.000	6.258.000
2023	167	283	274	O23011601180000007722	1-100-F001	O232020200885999	WILLIAM ROMERO ROJAS	21.960.000	0	0	21.960.000	19.438.667	2.521.333
2023	168	261	275	O23011601180000007722	1-100-F001	O232020200885999	DIANA PAOLA TOVAR GUZMAN	23.400.000	0	0	23.400.000	20.713.333	2.686.667
2023	71	339	276	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	27.500	0	0	27.500	27.500	0
2023	72	340	277	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	15.615.210	0	0	15.615.210	15.615.210	0
2023	73	341	278	O23011603440000007772	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	53.930	0	0	53.930	53.930	0
2023	74	342	279	O23011601250000007548	1-100-F001	O232020200994239	BOGOTA LIMPIA S.A. E.S.P.	11.244.560	0	0	11.244.560	11.244.560	0
2023	75	343	280	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	707.088	0	0	707.088	707.088	0
2023	76	344	281	O23011603440000007772	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	34.610	0	0	34.610	34.610	0
2023	78	345	282	O23011603440000007772	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	205.120	0	0	205.120	205.120	0
2023	77	346	283	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	1.943.300	0	0	1.943.300	1.943.300	0
2023	79	347	284	O23011601250000007548	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	186.670	0	0	186.670	186.670	0
2023	169	282	285	O23011601250000007548	1-100-F001	O232020200885999	DEISSY MILENA HERRERA CAGUA	23.400.000	0	0	23.400.000	20.713.333	2.686.667
2023	170	297	286	O23011605560000007764	1-100-F001	O232020200885999	EDWIN ALEJANDRO RIVERA ALFONSO	19.683.300	0	0	19.683.300	15.224.300	4.459.000
2023	171	309	287	O23011605560000007764	1-100-F001	O232020200883990	ANGI VIVIANA MAHECHA GARCIA	78.000.000	0	0	78.000.000	62.140.000	15.860.000
2023	172	304	288	O23011605560000007764	1-100-F001	O232020200885999	JOSE MARCEL CARO MATA LLANA	25.850.000	0	0	25.850.000	20.593.883	5.256.117
2023	173	322	289	O23011603440000007772	1-100-F001	O232020200883990	JOSE MARBEL ZAMORA PEREZ	60.000.000	0	0	60.000.000	46.800.000	13.200.000

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	176	334	294	O23011603440000007772	1-100-F001	O232020200883990	LEILA MARCELA LUGO	40.000.000	0	0	40.000.000	30.800.000	9.200.000
2023	177	321	295	O23011603440000007772	1-100-F001	O232020200885999	CAREN LIZETH MAHECHA TRIANA	17.199.000	0	0	17.199.000	14.905.800	2.293.200
2023	178	307	296	O23011605560000007764	1-100-F001	O232020200883990	HUMBERTO CARLOS NOYA ROMERO	40.000.000	0	0	40.000.000	38.666.667	1.333.333
2023	179	305	297	O23011605560000007764	1-100-F001	O232020200883990	MICHAEL BRAYAN PINILLA COY	42.750.000	0	0	42.750.000	34.650.000	8.100.000
2023	180	299	298	O23011603440000007772	1-100-F001	O232020200883990	AMYN BISMARCK YURGAQUI POSSO	40.000.000	0	0	40.000.000	30.933.333	9.066.667
2023	181	348	299	O23011605560000007764	1-100-F001	O232020200885999	DORA ALEXANDRA PEREZ NUÑEZ	29.000.000	0	0	29.000.000	22.716.667	6.283.333
2023	182	319	300	O23011603440000007772	1-100-F001	O232020200885999	ARIEL DAVID VERGARA LOZANO	17.199.000	0	0	17.199.000	14.714.700	2.484.300
2023	183	314	301	O23011601180000007773	1-100-F001	O232020200883990	NATALY PUENTES PUENTES	36.000.000	0	0	36.000.000	30.933.333	5.066.667
2023	184	308	302	O23011605560000007764	1-100-F001	O232020200883990	BETTY JAZMIN PUENTES PUENTES	63.000.000	0	0	63.000.000	54.366.667	8.633.333
2023	185	310	303	O23011601180000007722	1-100-F001	O232020200883990	MARIA FERNANDA MOLINA ABRIL	29.700.000	0	0	29.700.000	25.520.000	4.180.000
2023	186	320	304	O23011603440000007772	1-100-F001	O232020200885999	NANCY JASMIN GUTIERREZ LOPEZ	17.199.000	0	0	17.199.000	14.523.600	2.675.400
2023	81	377	305	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	262.568	0	0	262.568	262.568	0
2023	187	336	306	O23011605560000007764	1-100-F001	O232020200883990	MARTHA PATRICIA MATEUS GONZALEZ	57.000.000	0	0	57.000.000	46.600.000	10.400.000
2023	188	350	307	O23011605560000007764	1-100-F001	O232020200883990	ALEXANDER OSPINA GARCIA	70.000.000	0	0	70.000.000	54.133.333	15.866.667
2023	189	337	308	O23011605560000007764	1-100-F001	O232020200885999	VICTOR HUGO FERNANDEZ RENDON	31.240.000	0	0	31.240.000	24.263.067	6.976.933
2023	8	389	309	O211010200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	42.607.300	0	0	42.607.300	42.607.300	0
2023	8	389	309	O21101020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	15.910.800	0	0	15.910.800	15.910.800	0
2023	8	389	309	O21101020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	10.609.500	0	0	10.609.500	10.609.500	0
2023	8	389	309	O211020200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.172.800	0	0	2.172.800	2.172.800	0
2023	8	389	309	O21102020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	543.400	0	0	543.400	543.400	0
2023	8	389	309	O21102020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	362.400	0	0	362.400	362.400	0
2023	9	390	310	O211010200102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	21.286.400	0	0	21.286.400	21.286.400	0
2023	9	390	310	O211010200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	45.504.100	0	0	45.504.100	45.504.100	0
2023	9	390	310	O211010200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	21.213.300	0	0	21.213.300	21.213.300	0
2023	9	390	310	O211010200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.943.200	0	0	2.943.200	2.943.200	0
2023	9	390	310	O211020200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.539.100	0	0	1.539.100	1.539.100	0
2023	9	390	310	O211020200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	724.500	0	0	724.500	724.500	0
2023	9	390	310	O211020200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	94.600	0	0	94.600	94.600	0
2023	190	335	311	O23011601250000007548	1-100-F001	O232020200883990	JORGE ALEXSANDER CESPEDES RODRIGUEZ	28.400.000	0	0	28.400.000	18.566.667	9.833.333
2023	190	335	311	O23011605560000007764	1-100-F001	O232020200883990	JORGE ALEXSANDER CESPEDES RODRIGUEZ	19.100.000	0	0	19.100.000	19.100.000	0
2023	82	391	312	O23011601250000007548	1-100-F001	O232020200884190	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	740.675	0	0	740.675	740.675	0
2023	83	392	313	O21202020080686312	1-100-F001	000000000000000000200	ENEL COLOMBIA SA ESP	6.290.650	0	0	6.290.650	6.290.650	0
2023	84	393	314	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	162.832	0	0	162.832	162.832	0
2023	85	394	315	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	43.406.617	0	0	43.406.617	43.406.617	0
2023	86	395	316	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	55.524.692	0	0	55.524.692	55.524.692	0
2023	21	351	317	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	10.076	0	0	10.076	10.076	0
2023	22	352	318	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	1.915	0	0	1.915	1.915	0
2023	23	353	319	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	168	0	0	168	168	0
2023	24	354	320	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	1.919	0	0	1.919	1.919	0
2023	25	355	321	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	4.792	0	0	4.792	4.792	0
2023	26	356	322	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	23.300	0	0	23.300	23.300	0
2023	27	357	323	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	350.014	0	0	350.014	350.014	0
2023	28	358	324	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	470.014	0	0	470.014	470.014	0
2023	29	359	325	O23011601250000007548	1-100-F001	O232020200771599	BANCO DE BOGOTA	2.218	0	0	2.218	2.218	0
2023	30	360	326	O23011603440000007772	1-100-F001	O232020200771599	BANCO POPULAR S A	742.880	0	0	742.880	742.880	0
2023	31	361	327	O23011601250000007548	1-100-F001	O232020200771599	BANCOLOMBIA SA	258.406	0	0	258.406	258.406	0
2023	31	361	327	O23011603440000007772	1-100-F001	O232020200771599	BANCOLOMBIA SA	310.325	0	0	310.325	310.325	0
2023	191	371	328	O23011601180000007722	1-100-F001	O232020200885999	LAURA MARCELA AYALA RODRIGUEZ	25.060.000	0	0	25.060.000	18.962.067	6.097.933
2023	192	338	329	O23011603440000007772	1-100-F001	O232020200883990	DIEGO FELIPE SANCHEZ GORDILLO	35.150.000	0	0	35.150.000	28.120.000	7.030.000
2023	87	424	330	O21202020080484110	1-100-F001	000000000000000000200	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	611.547	0	0	611.547	611.547	0
2023	88	426	331	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	10.010	0	0	10.010	10.010	0
2023	89	427	332	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	2.302.540	0	0	2.302.540	2.302.540	0
2023	90	428	333	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	3.279.342	0	0	3.279.342	3.279.342	0
2023	193	313	334	O23011603440000007772	1-100-F001	O232020200885999	ANDREA CATALINA SIERRA BONILLA	17.199.000	0	0	17.199.000	13.886.666	3.312.400
2023	194	332	335	O23011601250000007548	1-100-F001	O232020200883990	GLORIA INES CASTILLO PAEZ	56.700.000	0	0	56.700.000	47.670.000	9.030.000
2023	195	363	336	O23011603440000007772	1-100-F001	O232020200883990	LUIS FELIPE RODRIGUEZ RAMIREZ	46.000.000	0	0	46.000.000	34.960.000	11.040.000
2023	196	379	337	O23011605560000007764	1-100-F001	O232020200885999	ATALY ROSSE GALINDO RANGEL	26.600.000	0	0	26.600.000	21.280.000	5.320.000
2023	197	381	338	O23011603440000007772	1-100-F001	O232020200883990	JERSSON EDUARDO VILLARRAGA RIVERA	24.000.000	0	0	24.000.000	18.552.500	5.447.500
2023	197	381	338	O23011605560000007764	1-100-F001	O232020200883990	JERSSON EDUARDO VILLARRAGA RIVERA	18.987.500	0	0	18.987.500	15.837.500	3.150.000
2023	198	382	339	O23011605560000007764	1-100-F001	O232020200883990	LEIDY YISSETH CUESTA VALENCIA	52.250.000	0	0	52.250.000	41.800.000	10.450.000
2023	199	380	340	O23011605560000007764	1-100-F001	O232020200883990	DIANA PAOLA ALARCON SEVILLANO	56.050.000	0	0	56.050.000	44.840.000	11.210.000
2023	340	375	341	O23011601180000007722	1-100-F001	O232020200885999	DANIELA MORENO TORRES	28.152.000	16.995.467	0	11.156.533	11.156.533	0
2023	201	388	342	O23011605560000007764	1-100-F001	O232020200883990	CESAR ANDRES GONZALEZ SANTACRUZ	15.750.000	0	0	15.750.000	15.750.000	0
2023	202	367	343	O23011601180000007773	1-100-F001	O232020200883990	HECTOR ARROYAVE MORENO	36.000.000	0	0	36.000.000	29.866.667	6.133.333
2023	203	362	344	O23011603440000007772	1-100-F001	O23202020							

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	93	448	350	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	505.642	0	0	505.642	505.642	0
2023	94	452	351	O23011601180000007773	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	12.456.000	0	0	12.456.000	12.456.000	0
2023	95	453	352	O23011603440000007772	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	3.848.840	0	0	3.848.840	3.848.840	0
2023	206	303	353	O23011601250000007548	1-100-F001	O232020200883990	YUYER ANDRES MORALES DIAZ	29.700.000	0	0	29.700.000	24.750.000	4.950.000
2023	207	302	354	O23011601250000007548	1-100-F001	O232020200883990	YURY MARITZA ORTIZ CHIQUIZA	29.700.000	0	0	29.700.000	24.750.000	4.950.000
2023	208	397	355	O23011601180000007722	1-100-F001	O232020200883990	EDWIN AGUILLON MOLINA	25.600.000	0	0	25.600.000	23.893.333	1.706.667
2023	209	423	356	O23011603440000007772	1-100-F001	O232020200885999	MICHAEL ANDRES NUÑEZ PEÑA	18.900.000	0	0	18.900.000	15.600.000	3.220.000
2023	210	416	357	O23011603440000007772	1-100-F001	O232020200885999	VIVIANA ALEJANDRA RODRIGUEZ SARMIENTO	18.900.000	0	0	18.900.000	15.190.000	3.710.000
2023	96	455	358	O23011601250000007548	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	46.779.500	0	0	46.779.500	46.779.500	0
2023	02	456	359	O21202020080484120	1-100-F001	00000000000000000200	EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. E.S.P. - ETB S	1.808.800	0	0	1.808.800	1.808.800	0
2023	98	457	360	O23011601250000007548	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A E S P	6.257.780	0	0	6.257.780	6.257.780	0
2023	211	400	361	O23011601180000007722	1-100-F001	O232020200883990	CINDY LORENA RAMIREZ ARIAS	30.600.000	0	0	30.600.000	24.933.333	5.666.667
2023	212	432	362	O23011603440000007772	1-100-F001	O232020200885999	JULIETH ALEJANDRA ORTIZ CUERVO	17.199.000	0	0	17.199.000	13.886.600	3.312.400
2023	213	401	363	O23011601180000007722	1-100-F001	O232020200883990	NICOLAS STEEVEN TORRES CAMACHO	30.600.000	0	0	30.600.000	24.933.333	5.666.667
2023	214	404	364	O23011601250000007548	1-100-F001	O232020200883990	GILMA YINETH BAEZA ACOSTA	40.500.000	0	0	40.500.000	32.850.000	7.650.000
2023	215	402	365	O23011601180000007722	1-100-F001	O232020200883990	JULIETH EMILCE OLAYA AMEZQUITA	30.600.000	0	0	30.600.000	24.933.333	5.666.667
2023	216	417	366	O23011603440000007772	1-100-F001	O232020200885999	STEFANY TORRES TORRES	17.199.000	0	0	17.199.000	13.631.800	3.567.200
2023	217	383	367	O23011605560000007764	1-100-F001	O232020200883990	ANDRES RICARDO ALFONZO CUBIDES	28.800.000	0	0	28.800.000	23.360.000	5.440.000
2023	218	431	368	O23011601250000007548	1-100-F001	O232020200885999	MAICOL STIVEN BABATIVA PATINO	18.240.000	0	0	18.240.000	16.036.000	2.204.000
2023	219	407	369	O23011601180000007722	1-100-F001	O232020200883990	CINDY CHARLOTH LOPEZ BEJARANO	35.100.000	0	0	35.100.000	28.340.000	6.760.000
2023	220	385	370	O23011605560000007764	1-100-F001	O232020200883990	ANDRES IVAN VASQUEZ MELO	54.000.000	0	0	54.000.000	44.000.000	10.000.000
2023	32	458	371	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	2.399	0	0	2.399	2.399	0
2023	33	459	372	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	456	0	0	456	456	0
2023	34	460	373	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	50.855	0	0	50.855	50.855	0
2023	35	461	374	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	4.427	0	0	4.427	4.427	0
2023	36	462	375	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	23.300	0	0	23.300	23.300	0
2023	37	463	376	O23011601250000007548	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	254.511	0	0	254.511	254.511	0
2023	38	464	377	O23011601250000007548	1-100-F001	O232020200771599	BANCO DE BOGOTA	1.690	0	0	1.690	1.690	0
2023	39	465	378	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	547.613	0	0	547.613	547.613	0
2023	40	466	379	O23011603440000007772	1-100-F001	O232020200771599	BANCO POPULAR S A	654.544	0	0	654.544	654.544	0
2023	41	467	380	O23011601250000007548	1-100-F001	O232020200771599	BANCOLOMBIA SA	284.625	0	0	284.625	284.625	0
2023	41	467	380	O23011603440000007772	1-100-F001	O232020200771599	BANCOLOMBIA SA	262.979	0	0	262.979	262.979	0
2023	7	482	381	O211010100101	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	381.901.205	0	0	381.901.205	381.901.205	0
2023	7	482	381	O211010100102	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.762.676	0	0	1.762.676	1.762.676	0
2023	7	482	381	O211010100103	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.288.912	0	0	23.288.912	23.288.912	0
2023	7	482	381	O211010100107	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.515.104	0	0	2.515.104	2.515.104	0
2023	7	482	381	O21101010010802	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.044.082	0	0	6.044.082	6.044.082	0
2023	7	482	381	O211010100109	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	120.421.677	0	0	120.421.677	120.421.677	0
2023	7	482	381	O21101010021201	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.712.214	0	0	8.712.214	8.712.214	0
2023	7	482	381	O211010300103	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	527.914	0	0	527.914	527.914	0
2023	7	482	381	O2110103068	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	162.308	0	0	162.308	162.308	0
2023	7	482	381	O211020100101	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.546.810	0	0	12.546.810	12.546.810	0
2023	7	482	381	O211020100109	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.018.723	0	0	5.018.723	5.018.723	0
2023	7	482	381	O21102010021201	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	541.466	0	0	541.466	541.466	0
2023	221	409	382	O23011601250000007548	1-100-F001	O232020200885999	LEIDY DANIELA GOMEZ ARIAS	25.200.000	0	0	25.200.000	20.346.667	4.853.333
2023	222	419	383	O23011603440000007772	1-100-F001	O232020200885999	STIVEN RICARDO ROMERO IBANEZ	17.199.000	0	0	17.199.000	5.987.800	11.211.200
2023	223	386	384	O23011605560000007764	1-100-F001	O232020200883990	CAMILO ANDRES PINZON PINZON	46.800.000	0	0	46.800.000	37.613.333	9.186.667
2023	224	372	385	O23011601250000007548	1-100-F001	O232020200885999	LUISA FERNANDA TELLEZ GARZON	23.400.000	0	0	23.400.000	18.893.333	4.506.667
2023	225	384	386	O23011601180000007722	1-100-F001	O232020200883990	MONICA KATHERINE HERNANDEZ REYES	29.700.000	0	0	29.700.000	23.980.000	5.720.000
2023	226	418	387	O23011603440000007772	1-100-F001	O232020200885999	DUNIA CAROLINA ORTIZ JIMENEZ	17.199.000	0	0	17.199.000	12.803.700	4.395.300
2023	227	414	388	O23011601180000007773	1-100-F001	O232020200885999	WILBERT ALONSO BECERRA CASTAÑO	19.110.000	0	0	19.110.000	13.631.800	5.478.200
2023	228	422	389	O23011601180000007773	1-100-F001	O232020200885999	CARLOS ENRIQUE MARINO AVENDAÑO	19.110.000	0	0	19.110.000	0	19.110.000
2023	99	491	390	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	30.026	0	0	30.026	30.026	0
2023	100	492	391	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	41.130	0	0	41.130	41.130	0
2023	101	493	392	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	22.753	0	0	22.753	22.753	0
2023	102	494	393	O23011603440000007772	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	12.108.830	0	0	12.108.830	12.108.830	0
2023	103	495	394	O23011603440000007772	1-100-F001	O232020200994239	BOGOTA LIMPIA S A S E.S.P.	65.120	0	0	65.120	65.120	0
2023	104	496	395	O23011601250000007548	1-100-F001	O232020200994239	BOGOTA LIMPIA S.A.S. E.S.P.	556.920	0	0	556.920	556.920	0
2023	229	440	396	O23011603440000007772	1-100-F001	O232020200885999	NILSON RODRIGO GARZON LUENGAS	17.199.000	0	0	17.199.000	13.631.800	3.567.200
2023	230	405	397	O23011601250000007548	1-100-F001	O232020200883990	HECTOR JAIME MAYORGA PATINO	38.286.000	0	0	38.286.000	26.516.800	11.769.400
2023	231	434	398	O23011601180000007773	1-100-F001	O232020200883990	RAY EMIR NAVARRO GARCIA	36.000.000	0	0	36.000.000	28.533.333	7.466.667
2023	232	408	399	O23011601250000007548	1-100-F001	O232020200883990	OSCAR FELIPE HENAO MERCHANT	25.600.000	0	0	25.600.000	22.186.667	3.413.333
2023	233	396	400	O23011601250000007548	1-100-F001	O232020200885999	RAUL SNEIDER HERNANDEZ NAVARRETE	19.845.000	0	0	19.845.000	15.949.500	3.895.500
2023	234	420	401	O23011603440000007772	1-100-F001	O232020200885999	INGRID TATIANA GOMEZ GONZALEZ	17.199.000	0	0	17.199.000	12.740.000	4.459.000
2023	235	413	402	O23011603440000007772	1-100-F001	O232020200883990	DIEGO ALEJANDRO SILVA BAQUERO	36.000.000	0	0	36.000.000	28.533.333	7.466.667
2023	236	430	403	O23011601250000007548	1-100-F001	O232020200883990	JACKELYN AMPARO PAEZ CASTELLANOS	38.286.000	0	0	38.286.000	29.494.400	8.791.600
2023	106	433	404	O23011601250000007548	1-100-F001	O2380501004	FONDO FINANCIERO DISTRITAL DE SALUD	2.333.333	0	0	2.333.333	2.333.333	0
2023	237	406	405	O23011601250000007548	1-100-F001	O232020200885999	SOFIA LILIANA CALDERON CHANAG	20.520.000	0	0	20.520.000	15.808.000	4.712.000
2023	238	370	406	O23011601180000007722	1-100-F001	O232020200883990	CRISTIAN SANTIAGO TORRES CAMACHO	35.100.000	0	0	35.100.000	27.040.000	8.060.000
2023	239	366	407	O23011605560000007764	1-100-F001	O232020200883990	SANDRA MILENA RAMIREZ OSORIO	16.500.000	0	0			

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	242	497	410	O23011605560000007764	1-100-F001	O232020200885999	MARIA ANGELICA RINCON PEREZ	23.750.000	0	0	23.750.000	17.750.000	6.000.000
2023	243	451	411	O23011601250000007548	1-100-F001	O232020200883990	JUAN CARLOS MUÑOZ MARTINEZ	20.500.000	0	0	20.500.000	20.500.000	0
2023	243	451	411	O23011603440000007772	1-100-F001	O232020200883990	JUAN CARLOS MUÑOZ MARTINEZ	4.100.000	0	0	4.100.000	41.000	3.690.000
2023	243	451	411	O23011605560000007764	1-100-F001	O232020200883990	JUAN CARLOS MUÑOZ MARTINEZ	8.200.000	0	0	8.200.000	8.200.000	0
2023	244	415	412	O23011603440000007772	1-100-F001	O232020200885999	ESTEFANI ANDREA ORTIZ PENAGOS	17.199.000	0	0	17.199.000	12.803.700	4.395.300
2023	245	500	413	O23011603440000007772	1-100-F001	O232020200885999	JANESE IPUZ OSORIO	20.700.000	0	0	20.700.000	15.946.666	4.753.334
2023	246	435	414	O23011603440000007772	1-100-F001	O232020200885999	CRISTIAN CAMILO MOSQUERA MORENO	18.900.000	0	0	18.900.000	14.000.000	4.900.000
2023	247	483	415	O23011601250000007548	1-100-F001	O232020200885999	NORMA MIREYA RODRIGUEZ BECERRA	18.240.000	0	0	18.240.000	15.808.000	2.432.000
2023	248	441	416	O23011603440000007772	1-100-F001	O232020200885999	MARIA CAMILA ROJAS VARGAS	17.199.000	0	0	17.199.000	9.109.100	8.089.900
2023	84961	498	417	O21202020080585330	1-100-F001	00000000000000000200	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIENTO INSTITUCIONA	56.496.900	0	0	56.496.900	56.496.900	0
2023	84961	498	417	O23011601180000007773	1-100-F001	O232020200885330	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIENTO INSTITUCIONA	12.000.000	0	0	12.000.000	12.000.000	0
2023	84961	498	417	O23011601250000007548	1-100-F001	O232020200885330	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIENTO INSTITUCIONA	395.478.302	0	0	395.478.302	395.478.302	0
2023	84961	498	417	O23011603440000007772	1-100-F001	O232020200885330	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIENTO INSTITUCIONA	100.993.801	0	0	100.993.801	100.993.801	0
2023	249	444	418	O23011605560000007764	1-100-F001	O232020200885999	JAIRO ENRIQUE ALVARADO MOYA	18.000.000	0	0	18.000.000	13.800.000	4.200.000
2023	250	488	419	O23011603440000007772	1-100-F001	O232020200883990	YUDY YIRLEZA RAMIREZ MORENO	45.000.000	0	0	45.000.000	33.333.333	11.666.667
2023	105	512	420	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	3.356.698	3.356.698	0	0	0	0
2023	106	513	421	O23011601250000007548	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	27.094.140	0	0	27.094.140	27.094.140	0
2023	107	514	422	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	81.390	0	0	81.390	81.390	0
2023	108	515	423	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	16.265.680	0	0	16.265.680	16.265.680	0
2023	109	516	424	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	50.580	0	0	50.580	50.580	0
2023	110	517	425	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	7.960	0	0	7.960	7.960	0
2023	111	518	426	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	134.954	0	0	134.954	134.954	0
2023	112	519	427	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	6.204.970	0	0	6.204.970	6.204.970	0
2023	251	499	428	O23011603440000007772	1-100-F001	O232020200885999	LUZ MERY CRIOLLO CHAPARRO	17.199.000	0	0	17.199.000	12.676.300	4.522.700
2023	252	479	429	O23011603440000007772	1-100-F001	O232020200885999	JUAN ANDRES MOLANO LARRAZABAL	17.199.000	0	0	17.199.000	12.740.000	4.459.000
2023	253	471	430	O23011601180000007722	1-100-F001	O232020200883990	LAURA MANUELA BENAVIDES PUIG	30.600.000	0	0	30.600.000	21.986.667	8.613.333
2023	254	475	431	O23011603440000007772	1-100-F001	O232020200885999	CLEMENTE CUESTA PERA	17.199.000	0	0	17.199.000	10.765.300	6.433.700
2023	255	478	432	O23011603440000007772	1-100-F001	O232020200883990	KELLY JOHANA GIL COPETE	32.400.000	0	0	32.400.000	24.000.000	8.400.000
2023	256	473	433	O23011603440000007772	1-100-F001	O232020200885999	JORGE OSWALDO PUNTES	27.000.000	0	0	27.000.000	19.900.000	7.100.000
2023	257	472	434	O23011603440000007772	1-100-F001	O232020200883990	JUAN CARLOS TRUJILLO RUBIANO	18.161.000	0	0	18.161.000	14.602.000	3.559.000
2023	257	472	434	O23011605560000007764	1-100-F001	O232020200883990	JUAN CARLOS TRUJILLO RUBIANO	10.000.000	0	0	10.000.000	6.258.000	3.742.000
2023	258	443	435	O23011603440000007772	1-100-F001	O232020200883990	ROCIO TAPIAS ARIAS	53.000.000	0	0	53.000.000	35.510.000	17.490.000
2023	10	523	436	O211010200301	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	809.157	0	0	809.157	809.157	0
2023	259	438	437	O23011601180000007773	1-100-F001	O232020200885999	WILVER SMITH VELASQUEZ RIVERA	19.110.000	0	0	19.110.000	13.122.200	5.987.800
2023	113	524	438	O23011601250000007548	1-100-F001	O232020200884190	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	616.026	0	0	616.026	616.026	0
2023	114	531	439	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	59.510	0	0	59.510	59.510	0
2023	260	470	440	O23011601180000007722	1-100-F001	O232020200885999	KELY JOHANNA BONILLA MARROQUIN	21.690.000	0	0	21.690.000	15.900.000	5.784.000
2023	261	487	441	O23011603440000007772	1-100-F001	O232020200883990	LIZETH PAOLA QUIMBAYO MORA	28.530.000	0	0	28.530.000	21.133.333	7.396.667
2023	262	489	442	O23011603440000007772	1-100-F001	O232020200885999	ANA VIRGINIA ACEVEDO CASTELLANOS	17.199.000	0	0	17.199.000	12.612.600	4.586.400
2023	263	474	443	O23011603440000007772	1-100-F001	O232020200883990	DORYS ELIANA RAMIREZ BARBON	31.700.000	0	0	31.700.000	21.133.333	10.566.667
2023	263	411	444	O23011601180000007722	1-100-F001	O232020200883990	CAROL KATHERINE RUIZ VELANDIA	34.200.000	0	0	34.200.000	25.460.000	8.740.000
2023	265	486	445	O23011603440000007772	1-100-F001	O232020200883990	LIDA DISNEY CORTES SAYAS	32.760.000	0	0	32.760.000	24.266.667	8.493.333
2023	266	442	446	O23011603440000007772	1-100-F001	O232020200883990	LUIS FRANCISCO RAMOS ALFONSO	55.000.000	0	0	55.000.000	28.600.000	26.400.000
2023	267	481	447	O23011603440000007772	1-100-F001	O232020200885999	DARYN DAHIANA MAECHA TORRES	17.199.000	0	0	17.199.000	12.166.700	5.032.300
2023	268	502	448	O23011605560000007764	1-100-F001	O232020200885999	CLAUDIA VIVIANA CAMARGO PINTO	14.241.600	0	0	14.241.600	9.384.000	4.857.600
2023	269	477	449	O23011603440000007772	1-100-F001	O232020200885999	JULIO CESAR MARTINEZ PALACIOS	17.199.000	0	0	17.199.000	12.740.000	4.459.000
2023	527	501	450	O21202020080718714199	1-100-F001	00000000000000000200	AUTOSERVICIO MECANICO SAS	4.391.154	0	0	4.391.154	4.391.154	0
2023	270	476	451	O23011603440000007772	1-100-F001	O232020200883990	DERLY YULIET PALACIOS MARTINEZ	31.700.000	0	0	31.700.000	20.499.333	11.200.667
2023	525	520	452	O23011601180000007722	1-100-F001	O23202020088714199	AUTO INVERSIONES COLOMBIA S.A. AUTOINVER COL	5.000.000	0	0	5.000.000	5.000.000	0
2023	115	544	453	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	260.927	0	0	260.927	260.927	0
2023	271	503	454	O23011605560000007764	1-100-F001	O232020200885999	MARIA ROSAURA RINCON PRADA	25.850.000	0	0	25.850.000	17.319.500	8.530.500
2023	272	468	455	O23011601180000007722	1-100-F001	O232020200883990	LILIANA PEREZ RODRIGUEZ	39.200.000	0	0	39.200.000	32.666.667	6.533.333
2023	273	450	456	O23011605560000007764	1-100-F001	O232020200883990	ANDREA PAOLA ROZO BERNAL	34.350.000	0	0	34.350.000	30.000.000	4.350.000
2023	274	485	457	O23011603440000007772	1-100-F001	O232020200883990	ADRIANA ARCILA MENA	32.400.000	0	0	32.400.000	20.280.000	12.120.000
2023	275	504	458	O23011605560000007764	1-100-F001	O232020200883990	ESTHER CARIDAD SUAREZ MONDUL	80.750.000	0	0	80.750.000	56.666.667	24.083.333
2023	276	484	459	O23011603440000007772	1-100-F001	O232020200885999	LUIS RAFAEL ZEA ZAMBRANO	17.199.000	0	0	17.199.000	12.357.800	4.841.200
2023	277	480	460	O23011603440000007772	1-100-F001	O232020200885999	SANTIAGO GALEANO GARCIA	17.199.000	0	0	17.199.000	12.166.700	5.032.300
2023	278	521	461	O23011605560000007764	1-100-F001	O232020200885999	DIEGO YERMAIN LOPEZ TRIVINO	23.800.000	0	0	23.800.000	18.480.000	5.320.000
2023	520	511	462	O21202020080585952	1-100-F001	00000000000000000200	URBANO EXPRESS LOGISTICA Y MERCADEO S.A. S	50.000.000	0	0	50.000.000	50.000.000	0
2023	116	558	463	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	5.178.600	0	0	5.178.600	5.178.600	0
2023	117	559	464	O21202020080484110	1-100-F001	00000000000000000200	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	529.345	0	0	529.345	529.345	0
2023	118	560	465	O23011601250000007548	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	6.222.300	0	0	6.222.300	6.222.300	0
2023	119	561	466	O23011601250000007548	1-100-F001	O232020200994239	BOGOTA LIMPIA						



Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	11	562	472	O2110202006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	543.400	0	0	543.400	543.400	0
2023	11	562	472	O2110202007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	362.400	0	0	362.400	362.400	0
2023	12	563	473	O211010200102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	21.464.200	0	0	21.464.200	21.464.200	0
2023	12	563	473	O211010200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	44.985.900	0	0	44.985.900	44.985.900	0
2023	12	563	473	O211010200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.177.600	0	0	22.177.600	22.177.600	0
2023	12	563	473	O211010200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.059.400	0	0	3.059.400	3.059.400	0
2023	12	563	473	O211020200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.539.100	0	0	1.539.100	1.539.100	0
2023	12	563	473	O211020200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	724.500	0	0	724.500	724.500	0
2023	12	563	473	O211020200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	94.600	0	0	94.600	94.600	0
2023	284	505	474	O23011601180000007722	1-100-F001	O232020200883990	ALONSO ALBARRACIN GONZALEZ	30.600.000	0	0	30.600.000	21.986.667	8.613.333
2023	43	557	475	O23011601250000007548	1-100-F039	O2320202005030253290	GERMAN MORENO GALINDO	14.511.167	0	0	14.511.167	14.511.167	0
2023	44	557	476	O23011601250000007548	1-100-F039	O2320202005030253290	GERMAN MORENO GALINDO	40.000	0	0	40.000	40.000	0
2023	514	547	477	O23011605560000007764	1-100-F001	O232020200773311	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	744.514	0	0	744.514	0	744.514
2023	514	547	477	O23011603440000007772	1-100-F001	O232020200773311	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	4.572.490	0	0	4.572.490	4.484.593	87.897
2023	514	547	477	O23011601250000007548	1-100-F001	O232020200773311	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	17.219.308	0	0	17.219.308	16.500.537	718.771
2023	514	547	477	O23011601180000007773	1-100-F001	O232020200773311	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	432.539	0	0	432.539	414.258	18.281
2023	514	547	477	O23011601180000007722	1-100-F001	O232020200773311	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	2.570.264	0	0	2.570.264	2.452.751	117.513
2023	285	554	478	O23011603440000007772	1-100-F001	O232020200885999	STEPHANIE RODRIGUEZ GONZALEZ	17.199.000	0	0	17.199.000	12.294.100	4.904.900
2023	509	378	479	O21202020080585250	1-100-F001	000000000000000000200	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	32.120.316	3.846.564	0	28.273.752	28.273.752	0
2023	509	378	479	O23011601180000007773	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	44.170.071	0	0	44.170.071	44.170.071	0
2023	509	378	479	O23011601180000007773	3-100-F002	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	15.332.143	0	0	15.332.143	8.782.041	6.550.102
2023	509	378	479	O23011601250000007548	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	163.137.233	0	0	163.137.233	163.137.233	0
2023	509	378	479	O23011603440000007772	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	67.282.599	0	0	67.282.599	67.282.599	0
2023	120	565	480	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	3.269.148	0	0	3.269.148	3.269.148	0
2023	121	566	481	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	13.920	0	0	13.920	13.920	0
2023	122	567	482	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	3.394.882	0	0	3.394.882	3.394.882	0
2023	123	568	483	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	16.040	0	0	16.040	16.040	0
2023	124	569	484	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	83.946	0	0	83.946	83.946	0
2023	286	525	485	O23011601180000007722	1-100-F001	O232020200883990	CARLOS MAURICIO CAICEDO GONZALEZ	27.200.000	0	0	27.200.000	21.760.000	5.440.000
2023	287	509	486	O23011601180000007722	1-100-F001	O232020200885999	FRANCISCO JAVIER RODRIGUEZ ANDRADE	21.845.000	0	0	21.845.000	16.405.000	5.440.000
2023	288	548	487	O23011603440000007772	1-100-F001	O232020200885999	PAULA ALEJANDRA DE DIOS TORRES	17.199.000	0	0	17.199.000	12.230.400	4.968.600
2023	289	522	488	O23011605560000007764	1-100-F001	O232020200883990	EDNA ELYC LARA LOSADA	40.800.000	0	0	40.800.000	30.720.000	10.080.000
2023	290	510	489	O23011603440000007772	1-100-F001	O232020200885999	LUZ AMANDA CAMARGO CAMARGO	21.896.000	0	0	21.896.000	20.123.467	1.772.533
2023	291	527	490	O23011601180000007722	1-100-F001	O232020200883990	MARLEN EMILCE RODRIGUEZ MARIN	27.200.000	0	0	27.200.000	21.760.000	5.440.000
2023	45	570	491	O23011605560000007764	1-100-F001	O232020200885999	POSITIVA COMPANIA DE SEGUROS SA	355.700	355.700	0	0	0	0
2023	8	571	492	O211010100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	608.200	0	0	608.200	608.200	0
2023	8	571	492	O2110101010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.496.057	0	0	2.496.057	2.496.057	0
2023	8	571	492	O211010300102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.328.076	0	0	3.328.076	3.328.076	0
2023	8	571	492	O211010300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	211.165	0	0	211.165	211.165	0
2023	125	577	493	O23011601250000007548	1-100-F001	O232020200886320	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ E.S.P.	51.484.830	0	0	51.484.830	51.484.830	0
2023	126	578	494	O23011601250000007548	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTÁ S.A. E.S.P.	6.361.340	0	0	6.361.340	6.361.340	0
2023	127	579	495	O21202020080484120	1-100-F001	000000000000000000200	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	1.808.800	0	0	1.808.800	1.808.800	0
2023	128	580	496	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	91.190	0	0	91.190	91.190	0
2023	129	581	497	O23011603440000007772	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ E.S.P.	10.526.980	0	0	10.526.980	10.526.980	0
2023	130	582	498	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	84.180.722	0	0	84.180.722	84.180.722	0
2023	131	583	499	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	20.740	0	0	20.740	20.740	0
2023	132	584	500	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	22.273	0	0	22.273	22.273	0
2023	133	585	501	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	58.130	0	0	58.130	58.130	0
2023	46	572	502	O23011601180000007773	1-100-F001	O232020200772212	EDIFICIO MINICENTRO - PROPIEDAD HORIZONT AL	3.751.250	0	0	3.751.250	3.751.250	0
2023	292	542	503	O23011601180000007722	1-100-F001	O232020200885999	CRISTIAN CAMILO AGUILAR AGUACIA	20.000.000	0	0	20.000.000	11.666.667	8.333.333
2023	293	526	504	O23011601180000007722	1-100-F001	O232020200885999	ASHLEY JOHANA VANEGAS ORDÓÑEZ	16.000.000	0	0	16.000.000	12.466.666	3.533.334
2023	294	536	505	O23011601250000007548	1-100-F001	O232020200883990	NANCY AVENDAÑO HEREDIA	25.600.000	0	0	25.600.000	20.373.333	5.226.667
2023	295	535	506	O23011601250000007548	1-100-F001	O232020200883990	JOHANNA GONZALEZ CASTRO	40.500.000	0	0	40.500.000	28.650.000	11.850.000
2023	296	533	507	O23011601250000007548	1-100-F001	O232020200885999	ELIANA MARIA CARDENAS BULLA	20.520.000	0	0	20.520.000	14.516.000	6.004.000
2023	297	534	508	O23011601180000007722	1-100-F001	O232020200883990	YENI CATHERINE PUENTES REYNA	32.000.000	0	0	32.000.000	25.466.667	6.533.333
2023	298	532	509	O23011601250000007548	1-100-F001	O232020200883990	EDILSON JAVIER VELANDIA SANCHEZ	37.200.000	0	0	37.200.000	29.605.000	7.595.000
2023	299	550	510	O23011603440000007772	1-100-F001	O232020200885999	JUAN CAMILO BUSTOS SALINAS	18.900.000	0	0	18.900.000	10.990.000	7.910.000
2023	300	549	511	O23011603440000007772	1-100-F001	O232020200885999	OSCAR EDUARDO MEDINA ROMERO	17.199.000	0	0	17.199.000	11.720.800	5.478.200
2023	301	556	512	O23011603440000007772	1-100-F001	O232020200885999	DARWIN RODRIGO CRUZ	21.600.000	0	0	21.600.000	14.720.000	6.880.000
2023	302	490	513	O23011603440000007772	1-100-F001	O232020200885999	ANGIE CAROLINA MORA ZARAZA	17.199.000	0	0	17.199.000	11.720.800	5.478.200
2023	47	586	514	O23011605560000007764	1-100-F001	O232020200885999	POSITIVA COMPANIA DE SEGUROS SA	353.500	0	0	353.500	353.500	0
2023	9	588	515	O211010100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	450.517.633	0	0	450.517.633	450.517.633	0
2023	9	588	515	O211010100102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.487.335	0	0	2.487.335	2.487.335	0
2023	9	588	515	O211010100103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.921.782	0	0	26.921.782	26.921.782	0
2023	9	588	515	O211010100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.884.485	0	0	9.884.485	9.884.485	0
2023	9	588	515	O21101010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.919.383	0	0	22.919.383	22.919.383	0
2023	9	588	515	O211010100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	133.137.857	0	0	133.137.857	133.137.857	0
2023	9	588	515	O21101010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.753.071	0	0	9.753.071	9.753.071	0
2023	9	588	515	O211010300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.917.486	0	0	1.917.486	1.917.486	0
2023	9	588	515	O2110103068	1-100-F001	000000000000000000200</							

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	9	588	515	O21102010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	620.628	0	0	620.628	620.628	0
2023	839	587	516	O23011601250000007548	1-100-F039	O2320202005030253290	CONSORCIO SERINCO	180.115.056	0	0	180.115.056	134.429.742	45.685.314
2023	303	551	517	O23011601180000007773	1-100-F001	O232020200885999	CARLOS ALBERTO DELGADO GONZALEZ	17.199.000	0	0	17.199.000	11.211.200	5.987.800
2023	304	507	518	O23011603440000007772	1-100-F001	O232020200885999	FABIAN ENRIQUE RINCON AREVALO	20.844.186	0	0	20.844.186	16.365.270	4.478.916
2023	305	506	519	O23011601180000007773	1-100-F001	O232020200883990	LILIANA MERCEDES CASTANEDA MARTINEZ	29.700.000	0	0	29.700.000	20.900.000	8.800.000
2023	306	573	520	O23011603440000007772	1-100-F001	O232020200883990	XIOMARA STEFFY SARMIENTO RIANO	28.530.000	0	0	28.530.000	19.548.333	8.981.667
2023	134	589	521	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	40.387.988	0	0	40.387.988	40.387.988	0
2023	135	590	522	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	16.040	0	0	16.040	16.040	0
2023	136	591	523	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	86.785	0	0	86.785	86.785	0
2023	137	592	524	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	78.050	0	0	78.050	78.050	0
2023	307	575	525	O23011601250000007548	1-100-F001	O232020200883990	ANGIE NATALIA SEGURA LADINO	28.800.000	0	0	28.800.000	18.880.000	9.920.000
2023	308	553	526	O23011601180000007773	1-100-F001	O232020200883990	MARCO ANTONIO UMBARILA CEPEDA	36.000.000	0	0	36.000.000	19.066.667	16.933.333
2023	509	600	527	O21202020080585250	1-100-F001	000000000000000000200	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	47.809.845	47.809.845	0	0	0	0
2023	509	600	527	O23011601180000007773	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	49.479.386	0	0	49.479.386	49.479.386	0
2023	509	600	527	O23011601250000007548	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	320.106.483	0	0	320.106.483	320.106.483	0
2023	509	600	527	O23011603440000007772	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	266.009.617	0	0	266.009.617	266.009.617	0
2023	309	543	528	O23011601250000007548	1-100-F001	O232020200883990	GLITZA ELENA MOSQUERA BLANCO	25.600.000	0	0	25.600.000	12.906.667	12.693.333
2023	310	576	529	O23011601180000007722	1-100-F001	O232020200885999	GUSTAVO ADOLFO ROMERO PATINO	23.256.000	0	0	23.256.000	12.755.467	10.680.533
2023	138	606	530	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	5.446.000	0	0	5.446.000	5.446.000	0
2023	139	607	531	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	2.598.948	0	0	2.598.948	2.598.948	0
2023	140	608	532	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	16.349.120	0	0	16.349.120	16.349.120	0
2023	141	609	533	O23011601180000007773	3-400-F002	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	55.670	0	0	55.670	55.670	0
2023	48	627	534	O23011605560000007764	1-100-F001	O232020200885999	POSITIVA COMPANIA DE SEGUROS SA	252.500	0	0	252.500	252.500	0
2023	49	628	535	O23011605560000007764	1-100-F001	O232020200773311	SOCIEDAD CAMERAL DE CERTIFICACION DIGITA L CERTICAMARA S A	418.140	0	0	418.140	418.140	0
2023	142	620	536	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	104.780	0	0	104.780	104.780	0
2023	143	621	537	O23011601250000007548	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALcantarillado de bogota E.S.P.	284.920	0	0	284.920	284.920	0
2023	144	622	538	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	1.337.870	0	0	1.337.870	1.337.870	0
2023	145	623	539	O23011601250000007548	1-100-F001	O232020200884190	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	614.754	0	0	614.754	614.754	0
2023	146	624	540	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	4.070	0	0	4.070	4.070	0
2023	147	635	541	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	266.164	0	0	266.164	266.164	0
2023	148	636	542	O21202020080484110	1-100-F001	000000000000000000200	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	525.814	0	0	525.814	525.814	0
2023	50	610	543	O23011601180000007773	1-100-F001	O232020200991119	BANCO DAVIVIENDA S.A.	1.439	0	0	1.439	1.439	0
2023	51	611	544	O23011601180000007773	1-100-F001	O232020200991119	BANCO DAVIVIENDA S.A.	274	0	0	274	274	0
2023	52	612	545	O23011601180000007773	1-100-F001	O232020200991119	BANCO DAVIVIENDA S.A.	640.007	0	0	640.007	640.007	0
2023	53	613	546	O23011601180000007773	1-100-F001	O232020200991119	BANCO DAVIVIENDA S.A.	2.399	0	0	2.399	2.399	0
2023	54	614	547	O23011601180000007773	1-100-F001	O232020200991119	BANCO DAVIVIENDA S.A.	4.883	0	0	4.883	4.883	0
2023	55	615	548	O23011601180000007773	1-100-F001	O232020200991119	BANCO DAVIVIENDA S.A.	23.300	0	0	23.300	23.300	0
2023	56	616	549	O23011601180000007773	1-100-F001	O232020200991119	BANCO DAVIVIENDA S.A.	475.256	0	0	475.256	475.256	0
2023	59	617	550	O23011601180000007773	1-100-F001	O232020200991119	BANCO DE BOGOTA	7	0	0	7	7	0
2023	57	618	551	O23011601180000007773	1-100-F001	O232020200991119	BANCO DE BOGOTA	1.107	0	0	1.107	1.107	0
2023	58	619	552	O23011601180000007773	1-100-F001	O232020200991119	BANCO POPULAR S A	729.635	0	0	729.635	729.635	0
2023	60	640	553	O23011601180000007773	1-100-F001	O232020200772212	CENTRO COMERCIAL CARAVANA	1.725.000	0	0	1.725.000	1.725.000	0
2023	13	647	554	O211010200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49.830.200	0	0	49.830.200	49.830.200	0
2023	13	647	554	O21101020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	19.436.200	0	0	19.436.200	19.436.200	0
2023	13	647	554	O21101020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.959.300	0	0	12.959.300	12.959.300	0
2023	13	647	554	O211020200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.468.400	0	0	2.468.400	2.468.400	0
2023	13	647	554	O21102020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	609.600	0	0	609.600	609.600	0
2023	13	647	554	O21102020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	406.500	0	0	406.500	406.500	0
2023	14	648	555	O211010200102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.182.000	0	0	22.182.000	22.182.000	0
2023	14	648	555	O211010200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	51.387.200	0	0	51.387.200	51.387.200	0
2023	14	648	555	O211010200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.913.200	0	0	25.913.200	25.913.200	0
2023	14	648	555	O211010200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.344.000	0	0	3.344.000	3.344.000	0
2023	14	648	555	O211020200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.748.500	0	0	1.748.500	1.748.500	0
2023	14	648	555	O211020200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	812.800	0	0	812.800	812.800	0
2023	14	648	555	O211020200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	106.200	0	0	106.200	106.200	0
2023	149	649	556	O23011601250000007548	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A E S P	6.455.770	0	0	6.455.770	6.455.770	0
2023	150	650	557	O23011601180000007773	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALcantarillado de bogota E.S.P.	36.310	0	0	36.310	36.310	0
2023	151	651	558	O23011601180000007773	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	228.612	0	0	228.612	228.612	0
2023	152	652	559	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	90.697	0	0	90.697	90.697	0
2023	15	655	560	O211010200301	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	927.455	0	0	927.455	927.455	0
2023	153	656	561	O23011601250000007548	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	6.351.960	0	0	6.351.960	6.351.960	0
2023	154	657	562	O23011601250000007548	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALcantarillado de bogota E.S.P.	59.029.110	0	0	59.029.110	59.029.110	0
2023	155	658	563	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	41.260	0	0	41.260	41.260	0
2023	156	659	564	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	40.420	0	0	40.420	40.420	0
2023	311	530	565	O23011601250000007548	1-100-F001	O232020200885999	CAMILLO ANDRES GUARIN VASQUEZ	27.900.000	0	0	27.900.000	17.670.000	10.230.000
2023	312	596	566	O23011605560000007764	1-100-F001	O232020200883990	IVAN MARTIN CANON ARCE	17.502.000					

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	158	665	573	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	6.387.538	0	0	6.387.538	6.387.538	0
2023	10	666	574	O211010100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	155.057.062	0	0	155.057.062	155.057.062	0
2023	10	666	574	O211010100102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	445.116	0	0	445.116	445.116	0
2023	10	666	574	O211010100103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.889.681	0	0	8.889.681	8.889.681	0
2023	10	666	574	O211010100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.175.819	0	0	6.175.819	6.175.819	0
2023	10	666	574	O21101010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	4.631.433	0	0	4.631.433	4.631.433	0
2023	10	666	574	O211010100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	48.899.399	0	0	48.899.399	48.899.399	0
2023	10	666	574	O21101010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.698.348	0	0	3.698.348	3.698.348	0
2023	10	666	574	O211010300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	461.634	0	0	461.634	461.634	0
2023	10	666	574	O2110103068	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	69.517	0	0	69.517	69.517	0
2023	10	666	574	O211020100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.503.029	0	0	5.503.029	5.503.029	0
2023	10	666	574	O211020100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.201.217	0	0	2.201.217	2.201.217	0
2023	10	666	574	O21102010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	237.486	0	0	237.486	237.486	0
2023	318	641	575	O23011605560000007764	1-100-F001	O232020200883990	LUIS CAMILO CASTIBLANCO SARMIENTO	56.000.000	0	0	56.000.000	38.500.000	17.500.000
2023	319	639	576	O23011603440000007772	1-100-F001	O232020200885999	JERRYSON RENGIFO ARROYO	17.199.000	0	0	17.199.000	10.446.800	6.752.200
2023	320	595	577	O23011605560000007764	1-100-F001	O232020200883990	MARIA DE LOS ANGELES BURGOS MEDINA	23.336.000	0	0	23.336.000	20.030.067	3.305.933
2023	159	669	578	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	8.140	0	0	8.140	8.140	0
2023	160	670	579	O23011601250000007548	1-100-F001	O232020200994239	BOGOTA LIMPIA S.A.S. E.S.P.	11.542.720	0	0	11.542.720	11.542.720	0
2023	161	671	580	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	43.119.316	0	0	43.119.316	43.119.316	0
2023	510 - 8	663	581	O21202020080585330	1-100-F001	000000000000000000200	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIENTO INSTITUCIONA	26.433.335	0	0	26.433.335	24.919.861	1.513.474
2023	510 - 8	663	581	O23011601180000007773	1-100-F001	O232020200885330	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIENTO INSTITUCIONA	20.000.000	0	0	20.000.000	20.000.000	0
2023	510 - 8	663	581	O23011601250000007548	1-100-F001	O232020200885330	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIENTO INSTITUCIONA	114.544.453	0	0	114.544.453	99.565.504	14.978.949
2023	510 - 8	663	581	O23011603440000007772	1-100-F001	O232020200885330	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIMIENTO INSTITUCIONA	15.244.447	0	0	15.244.447	15.244.447	0
2023	323	642	582	O23011603440000007772	1-100-F001	O232020200772112	APARCAR S.A.S	154.700.000	0	0	154.700.000	92.820.000	61.880.000
2023	321	638	583	O23011603440000007772	1-100-F001	O232020200885999	LUIS CARLOS CALDERON AGUDELO	17.199.000	0	0	17.199.000	10.446.800	6.752.200
2023	322	637	584	O23011603440000007772	1-100-F001	O232020200885999	JAIME ALBERTO CARDONA SIERRA	18.900.000	0	0	18.900.000	11.480.000	7.420.000
2023	324	603	585	O23011601250000007548	1-100-F001	O232020200883990	ASTRID CAROLINA CAICEDO MARTINEZ	22.400.000	0	0	22.400.000	17.493.333	4.906.667
2023	325	643	586	O23011605560000007764	1-100-F001	O232020200883990	LAYS BALLI TORRES	28.000.000	0	0	28.000.000	18.900.000	9.100.000
2023	162	674	587	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	12.260	0	0	12.260	12.260	0
2023	163	675	588	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	145.760	0	0	145.760	145.760	0
2023	164	676	589	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	30.600	0	0	30.600	30.600	0
2023	165	677	590	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	5.842.290	0	0	5.842.290	5.842.290	0
2023	166	678	591	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	75.020	0	0	75.020	75.020	0
2023	167	679	592	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	82.000	0	0	82.000	82.000	0
2023	326	445	593	O23011601180000007722	1-100-F001	O232020200773311	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	17.843.373	0	0	17.843.373	8.776.785	9.066.588
2023	326	445	593	O23011601180000007773	1-100-F001	O232020200773311	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	6.200.136	0	0	6.200.136	1.477.009	4.723.127
2023	326	445	593	O23011601250000007548	1-100-F001	O232020200773311	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	86.801.902	0	0	86.801.902	54.428.605	32.373.297
2023	326	445	593	O23011603440000007772	1-100-F001	O232020200773311	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	25.754.410	0	0	25.754.410	15.613.866	10.140.544
2023	326	445	593	O23011605560000007764	1-100-F001	O232020200773311	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	57.232.023	0	0	57.232.023	6.912.763	50.319.260
2023	327	605	594	O23011601180000007722	1-100-F001	O232020200883990	ROBERTO FRANCISCO GOYES GUZMAN	27.200.000	0	0	27.200.000	18.473.333	8.726.667
2023	328	631	595	O23011603440000007772	1-100-F001	O232020200885999	LUZ ANGELA GOMEZ JUNCA	17.199.000	0	0	17.199.000	10.319.400	6.879.600
2023	329	654	596	O23011603440000007772	1-100-F001	O232020200883990	JOHN JAVIER TORRES PAVA	30.000.000	0	0	30.000.000	27.000.000	3.000.000
2023	330	625	597	O23011603440000007772	1-100-F001	O232020200885999	JHON ALEXANDER OLAYA CUESTA	20.844.186	0	0	20.844.186	13.781.280	7.062.906
2023	331	644	598	O23011605560000007764	1-100-F001	O232020200773311	GOOBI SAS	81.075.850	0	0	81.075.850	25.602.900	55.472.950
2023	331	644	598	O23011603440000007772	1-100-F001	O232020200773311	GOOBI SAS	40.537.925	0	0	40.537.925	21.335.750	19.202.175
2023	331	644	598	O23011601250000007548	1-100-F001	O232020200773311	GOOBI SAS	40.537.925	0	0	40.537.925	38.404.350	2.133.575
2023	332	604	599	O23011601250000007548	1-100-F001	O232020200885999	PAOLA ALEJANDRA NEMPEQUE TORRES	19.600.000	0	0	19.600.000	15.120.000	4.480.000
2023	168	680	600	O23011603440000007772	1-100-F001	O232020200886312	PROMOAMBIENTAL DISTRITO S A S ESP	102.945	0	0	102.945	102.945	0
2023	169	681	601	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	212.060	0	0	212.060	212.060	0
2023	61	682	602	O23011601180000007773	1-100-F001	O232020200772212	EDIFICIO MINICENTRO - PROPIEDAD HORIZONTAL	3.751.250	0	0	3.751.250	3.751.250	0
2023	334	601	603	O23011601250000007548	1-100-F001	O232020200883990	EDGAR DE JESUS AMADOR	15.900.000	0	0	15.900.000	15.900.000	0
2023	335	667	604	O23011601180000007722	1-100-F001	O232020200885999	DANIELA LLANOS VILLAMARIN	23.256.000	0	0	23.256.000	13.609.067	9.646.933
2023	11	697	605	O211010100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	497.475.643	0	0	497.475.643	497.475.643	0
2023	11	697	605	O211010100102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.111.665	0	0	1.111.665	1.111.665	0
2023	11	697	605	O211010100103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.460.867	0	0	26.460.867	26.460.867	0
2023	11	697	605	O211010100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.067.485	0	0	5.067.485	5.067.485	0
2023	11	697	605	O21101010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	59.896.683	0	0	59.896.683	59.896.683	0
2023	11	697	605	O211010100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	127.441.630	0	0	127.441.630	127.441.630	0
2023	11	697	605	O21101010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.271.351	0	0	9.271.351	9.271.351	0
2023	11	697	605	O211010300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.082.444	0	0	5.082.444	5.082.444	0
2023	11	697	605	O2110103068	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	188.096	0	0	188.096	188.096	0
2023	11	697	605	O211020100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.708.192	0	0	26.708.192	26.708.192	0
2023	11	697	605	O21102010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	7.546.274	0	0	7.546.274	7.546.274	0
2023	11	697	605	O211020100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.691.952	0	0	5.691.952	5.691.952	0
2023	11	697	605	O21102010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	613.065	0	0	613.065	613.065	0
2023	11	697	605	O211020300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	630.645	0	0	630.645	630.645	0
2023	170	698	606	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	13.180	0	0	13.180	13.180	0
2023	171	699	607	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	4.070	0	0	4.070	4.070	0
2023	172	700	608	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	72.700	0	0	72.700	72.700	0
2023	173	701	609	O23011601180000007773	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	10.262.530					

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	64	685	612	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	253.573	0	0	253.573	253.573	0
2023	65	686	614	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	1.919	0	0	1.919	1.919	0
2023	66	687	614	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	4.792	0	0	4.792	4.792	0
2023	67	688	615	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	23.300	0	0	23.300	23.300	0
2023	68	689	616	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	564.120	0	0	564.120	564.120	0
2023	69	690	617	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	540.004	0	0	540.004	540.004	0
2023	70	691	618	O23011603440000007772	1-100-F001	O232020200771599	BANCO POPULAR S A	603.026	0	0	603.026	603.026	0
2023	71	692	619	O23011603440000007772	1-100-F001	O232020200771599	BANCO POPULAR S A	1.899.914	0	0	1.899.914	1.899.914	0
2023	72	693	620	O23011603440000007772	1-100-F001	O232020200771599	BANCOLOMBIA SA	1.027	0	0	1.027	1.027	0
2023	73	694	621	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	1.492	0	0	1.492	1.492	0
2023	174	702	622	O21202020080484120	1-100-F001	00000000000000000200	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	1.808.800	0	0	1.808.800	1.808.800	0
2023	336	597	623	O23011603440000007772	1-100-F001	O232020200883990	JAMILTON ENRIQUE GUBIDES GAITAN	22.190.000	0	0	22.190.000	8.981.667	13.208.333
2023	337	673	624	O23011601250000007548	1-100-F001	O232020200885999	SANDRA MILENA RODRIGUEZ ORTIZ	10.000.000	0	0	10.000.000	10.000.000	0
2023	338	265	625	O23011601180000007773	1-100-F001	O232020200994490	FUMY SPRAY S.A.S	168.620.000	0	0	168.620.000	118.846.904	49.773.096
2023	338	265	625	O23011601250000007548	1-100-F001	O232020200994490	FUMY SPRAY S.A.S	341.504.540	0	0	341.504.540	212.817.609	128.686.931
2023	338	265	625	O23011603440000007772	1-100-F001	O232020200994490	FUMY SPRAY S.A.S	74.010.814	0	0	74.010.814	73.507.238	503.576
2023	175	709	626	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	1.384.636	0	0	1.384.636	1.384.636	0
2023	339	660	627	O23011601180000007773	1-100-F001	O232020200883990	KAREN LUCIA FRAGOSO OTERO	24.000.000	0	0	24.000.000	14.133.334	9.866.666
2023	340	668	628	O23011603440000007772	1-100-F001	O232020200885999	ANGYE PAOLA GONZALEZ SOTAQUIRA	17.199.000	0	0	17.199.000	9.300.200	7.898.800
2023	342	672	629	O23011601250000007548	1-100-F001	O232020200883990	CESAR HOMERO CHAVEZ VERGARA	30.000.000	0	0	30.000.000	25.000.000	5.000.000
2023	343	266	630	O23011601180000007773	1-100-F001	O232020200994229	CONSORCIO IIA - OCRE - INGEPLAN	2.662.450	0	0	2.662.450	2.627.719	34.731
2023	343	266	630	O23011601250000007548	1-100-F001	O232020200994229	CONSORCIO IIA - OCRE - INGEPLAN	102.945.165	0	0	102.945.165	86.281.250	16.663.915
2023	343	266	630	O23011603440000007772	1-100-F001	O232020200994229	CONSORCIO IIA - OCRE - INGEPLAN	11.394.805	0	0	11.394.805	7.133.922	4.260.883
2023	344	630	631	O23011603440000007772	1-100-F001	O232020200885999	LUIS CARLOS PANDALES BECERRA	17.199.000	0	0	17.199.000	9.236.500	7.962.500
2023	345	602	632	O23011601250000007548	1-100-F001	O232020200885999	ALEX MATIAS ORTIZ AVELLA	17.607.200	0	0	17.607.200	11.004.500	6.602.700
2023	176	714	633	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	1.165.180	0	0	1.165.180	1.165.180	0
2023	177	716	634	O23011601250000007548	1-100-F001	O232020200886320	ENEL COLOMBIA SA ESP	2.756.250	0	0	2.756.250	2.756.250	0
2023	178	717	635	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	742.555	0	0	742.555	742.555	0
2023	179	720	636	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	88.416	0	0	88.416	88.416	0
2023	346	704	637	O23011603440000007772	1-100-F001	O232020200885999	MARY CRUZ CHOCO PEREA	11.466.000	0	0	11.466.000	9.300.200	2.165.800
2023	347	632	638	O23011603440000007772	1-100-F001	O232020200885999	DIANA PAOLA TOVAR	17.199.000	0	0	17.199.000	9.236.500	7.962.500
2023	509	718	639	O23011601180000007773	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	15.277.456	3.090.911	0	12.186.545	10.772.997	1.414.448
2023	509	718	639	O23011601180000007773	3-100-F002	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	30.655.912	0	0	30.655.912	30.655.912	0
2023	509	718	639	O23011603440000007772	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	257.072.203	1.174.586	0	255.897.617	255.360.109	537.508
2023	509	718	639	O23011601250000007548	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	303.841.200	98.759.253	0	205.081.947	159.888.225	45.193.722
2023	509	718	639	O21202020080585250	1-100-F001	00000000000000000200	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	36.573.758	36.573.758	0	0	0	0
2023	180	723	640	O23011601250000007548	1-100-F001	O232020200994239	BOGOTA LIMPIA S.A.S. E.S.P.	37.478.200	0	0	37.478.200	37.478.200	0
2023	181	724	641	O23011601250000007548	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	27.869.500	0	0	27.869.500	27.869.500	0
2023	183	725	642	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	16.901.870	16.901.870	0	0	0	0
2023	185	726	643	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	55.310	55.310	0	0	0	0
2023	186	727	644	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	296.254	0	0	296.254	296.254	0
2023	187	728	645	O23011601250000007548	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	7.320.802	0	0	7.320.802	7.320.802	0
2023	350	705	646	O23011603440000007772	1-100-F001	O232020200885999	SOLANDY GARCES CAMPAZ	11.466.000	0	0	11.466.000	9.045.400	2.420.600
2023	349	703	647	O23011603440000007772	1-100-F001	O232020200885999	CHERLY CHARA MONTANO	11.466.000	0	0	11.466.000	6.879.600	4.586.400
2023	348	626	648	O23011601250000007548	1-100-F001	O232020200883990	JOHN ALEJANDRO BUITRAGO FERNANDEZ	25.200.000	0	0	25.200.000	15.360.000	9.840.000
2023	188	731	649	O23011601250000007548	1-100-F001	O232020200884190	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	659.168	0	0	659.168	659.168	0
2023	189	732	650	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	16.884.951	0	0	16.884.951	16.884.951	0
2023	190	733	651	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	55.301	0	0	55.301	55.301	0
2023	191	734	652	O23011601250000007548	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	68.224.170	0	0	68.224.170	68.224.170	0
2023	351	708	653	O23011603440000007772	1-100-F001	O232020200885999	MIRLEYDIS VELASQUEZ ORTIZ	11.466.000	0	0	11.466.000	6.752.200	4.713.800
2023	352	267	654	O23011601180000007773	1-100-F001	O232020200994229	FUMY SPRAY S.A.S	21.111.913	0	0	21.111.913	7.873.140	13.238.773
2023	352	267	654	O23011601250000007548	1-100-F001	O232020200994229	FUMY SPRAY S.A.S	32.194.080	0	0	32.194.080	14.708.220	17.485.860
2023	352	267	654	O23011603440000007772	1-100-F001	O232020200994229	FUMY SPRAY S.A.S	7.674.107	0	0	7.674.107	5.242.440	2.431.667
2023	16	737	655	O211010200301	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	332.652	0	0	332.652	332.652	0
2023	17	738	656	O211010200301	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	927.455	0	0	927.455	927.455	0
2023	74	739	657	O23011601180000007773	1-100-F001	O232020200772212	CENTRO COMERCIAL CARAVANA	1.725.000	1.725.000	0	0	0	0
2023	75	740	658	O23011605560000007764	1-100-F001	O232020200885999	POSITIVA COMPANIA DE SEGUROS SA	252.500	0	0	252.500	252.500	0
2023	192	741	659	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	216.047	0	0	216.047	216.047	0
2023	193	742	660	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	949.308	0	0	949.308	949.308	0
2023	194	743	661	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	93.794.353	0	0	93.794.353	93.794.353	0
2023	195	744	662	O21202020080484110	1-100-F001	00000000000000000200	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	562.114	0	0	562.114	562.114	0
2023	353	706	663	O23011603440000007772	1-100-F001	O232020200885999	MARLIN YULIETH NAGLES HOYOS	11.466.000	0	0	11.466.000	8.599.500	2.866.500
2023	18	745	664	O211010200101	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49.408.200	0	0	49.408.200	49.408.200	0
2023	18	745	664	O21101020006	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.435.400	0	0	22.435.400	22.435.400	0
2023	18	745	664	O21101020007	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	14.958.800	0	0	14.958.800	14.958.800	0
2023	18	745	664	O211020200101	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.490.400	0	0	2.490.400	2.490.400	0
2023	18	745	664	O21102020006	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.219.700	0	0	1.219.700	1.219.700	0
2023	18	745	664	O21102020007	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	813.200	0	0	813.200	813.200	0
2023	19	746	665	O211010200102	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.378.000	0	0	22.378.000	22.378.000	0
2023	19	746	665	O211010200202	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	51.129.600	0	0	51.129.600	51.129.600	0
2023	19	746	665	O211010200401									

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	19	746	665	O21102020020	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.764.100	0	0	1.764.100	1.764.100	0
2023	19	746	665	O211020200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.626.200	0	0	1.626.200	1.626.200	0
2023	19	746	665	O211020200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	108.500	0	0	108.500	108.500	0
2023	76	747	666	O23011601180000007773	1-100-F001	O232020200772212	CENTRO COMERCIAL CARAVANA	1.725.000	0	0	1.725.000	1.725.000	0
2023	354-11	664	667	O21202020080585330	1-100-F001	000000000000000000200	UNION TEMPORAL OUTSOURCING GIAF	348.395.134	0	0	348.395.134	169.550.401	178.844.733
2023	354-11	664	667	O23011601180000007773	1-100-F001	O232020200885330	UNION TEMPORAL OUTSOURCING GIAF	70.234.168	0	0	70.234.168	56.944.219	13.289.949
2023	354-11	664	667	O23011601250000007548	1-100-F001	O232020200885330	UNION TEMPORAL OUTSOURCING GIAF	1.455.948.124	0	0	1.455.948.124	968.248.411	487.699.713
2023	354-11	664	667	O23011603440000007772	1-100-F001	O232020200885330	UNION TEMPORAL OUTSOURCING GIAF	426.101.501	0	0	426.101.501	253.809.634	172.291.867
2023	196	750	668	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	45.327.358	0	0	45.327.358	45.327.358	0
2023	197	751	669	O23011601250000007548	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A E S P	7.710.930	0	0	7.710.930	7.710.930	0
2023	198	752	670	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	6.098.140	0	0	6.098.140	6.098.140	0
2023	355-11	645	671	O23011605560000007764	1-100-F001	O232020200773311	XERTICA COLOMBIA SAS	58.084.169	0	0	58.084.169	58.084.169	0
2023	355-11	645	671	O23011603440000007772	1-100-F001	O232020200773311	XERTICA COLOMBIA SAS	65.245.232	0	0	65.245.232	65.245.232	0
2023	355-11	645	671	O23011601250000007548	1-100-F001	O232020200773311	XERTICA COLOMBIA SAS	56.890.659	0	0	56.890.659	56.890.659	0
2023	355-11	645	671	O23011601180000007773	1-100-F001	O232020200773311	XERTICA COLOMBIA SAS	11.537.267	0	0	11.537.267	11.537.267	0
2023	355-11	645	671	O23011601180000007722	1-100-F001	O232020200773311	XERTICA COLOMBIA SAS	11.537.267	0	0	11.537.267	11.537.267	0
2023	355-11	645	671	O21202020080484222	1-100-F001	000000000000000000200	XERTICA COLOMBIA SAS	149.023.610	0	0	149.023.610	149.023.610	0
2023	356	721	672	O23011603440000007772	1-100-F001	O232020200772112	APARCAR S.A.S.	41.650.000	0	0	41.650.000	41.650.000	0
2023	199	754	673	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	31.339	0	0	31.339	31.339	0
2023	12	755	674	O211010100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	404.009.324	0	0	404.009.324	404.009.324	0
2023	12	755	674	O211010100102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.541.489	0	0	1.541.489	1.541.489	0
2023	12	755	674	O211010100103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.615.857	0	0	25.615.857	25.615.857	0
2023	12	755	674	O211010100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.146.464	0	0	6.146.464	6.146.464	0
2023	12	755	674	O21101010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	17.650.731	0	0	17.650.731	17.650.731	0
2023	12	755	674	O211010100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	122.399.609	0	0	122.399.609	122.399.609	0
2023	12	755	674	O211010100204	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	727.073.384	0	0	727.073.384	727.073.384	0
2023	12	755	674	O21101010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.938.979	0	0	8.938.979	8.938.979	0
2023	12	755	674	O211010300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.561.170	0	0	1.561.170	1.561.170	0
2023	12	755	674	O21101030068	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	188.096	0	0	188.096	188.096	0
2023	12	755	674	O211020100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.049.148	0	0	8.049.148	8.049.148	0
2023	12	755	674	O211020100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.219.659	0	0	3.219.659	3.219.659	0
2023	12	755	674	O211020100204	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.372.481	0	0	26.372.481	26.372.481	0
2023	12	755	674	O21102010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	376.210	0	0	376.210	376.210	0
2023	200	757	675	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	53.175	0	0	53.175	53.175	0
2023	201	758	676	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	11.429	0	0	11.429	11.429	0
2023	202	759	677	O23011601180000007773	1-100-F001	O232020200994239	BOGOTA LIMPIA S.A.S. E.S.P.	66.350	0	0	66.350	66.350	0
2023	203	760	678	O23011603440000007772	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	9.589.060	0	0	9.589.060	9.589.060	0
2023	520	713	681	O21202020080585952	1-100-F001	000000000000000000200	URBANO EXPRESS LOGISTICA Y MERCADEO S.A. S	78.918.389	0	0	78.918.389	78.918.389	0
2023	79	762	682	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	182	0	0	182	182	0
2023	89	761	683	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	960	0	0	960	960	0
2023	79	763	684	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	5	0	0	5	5	0
2023	80	764	685	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	2.879	0	0	2.879	2.879	0
2023	81	765	686	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	4.974	0	0	4.974	4.974	0
2023	82	766	687	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	23.300	0	0	23.300	23.300	0
2023	83	767	688	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	125	0	0	125	125	0
2023	84	768	689	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	1.622	0	0	1.622	1.622	0
2023	85	769	690	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	6	0	0	6	6	0
2023	86	771	691	O23011603440000007772	1-100-F001	O232020200771599	BANCO POPULAR S A	1.244.716	0	0	1.244.716	1.244.716	0
2023	87	772	692	O23011603440000007772	1-100-F001	O232020200771599	BANCOLOMBIA SA	7.874	0	0	7.874	7.874	0
2023	90	770	693	O23011603440000007772	1-100-F001	O232020200771599	BANCO POPULAR S A	424.889	0	0	424.889	424.889	0
2023	204	773	694	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	77.948	0	0	77.948	77.948	0
2023	205	774	695	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	338.791	0	0	338.791	338.791	0
2023	206	775	696	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	2.986.779	0	0	2.986.779	2.986.779	0
2023	207	776	697	O23011601180000007773	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	13.462.019	0	0	13.462.019	13.462.019	0
2023	208	777	698	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	619.347	0	0	619.347	619.347	0
2023	209	778	699	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	36.990	0	0	36.990	36.990	0
2023	210	779	700	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	6.197.630	0	0	6.197.630	6.197.630	0
2023	211	780	701	O23011601180000007773	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A E S P	16.140	0	0	16.140	16.140	0
2023	212	782	702	O21202020080484120	1-100-F001	000000000000000000200	EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. E.S.P. - ETB S	1.808.800	0	0	1.808.800	1.808.800	0
2023	357	449	703	O23011603440000007772	1-100-F001	O232020200885999	LIBIA ESTER LEON POLO	17.199.000	0	0	17.199.000	8.153.800	9.045.400
2023	279	781	704	O23011601250000007548	1-601-F001	O2320202005030253290	SOLUCIONES GEOESPACIALES S.A.S.	109.986.066	0	0	109.986.066	109.986.066	0
2023	213	788	705	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	4.110	0	0	4.110	4.110	0
2023	358	748	706	O23011605560000007764	1-100-F001	O232020200883990	RICHARD JOSE ROJAS ZAMBRANO	38.500.000	0	0	38.500.000	23.650.000	14.850.000
2023	359	722	707	O23011605560000007764	1-100-F001	O232020200885999	ROBERTO SEBASTIAN BARRERA CASTIBLANCO	13.000.000	0	0	13.000.000	8.600.000	4.400.000
2023	360	634	708	O23011603440000007772	1-100-F001	O232020200885999	ANDRES BUSTOS	17.199.000	0	0	17.199.000	7.325.500	9.873.500
2023	361	633	709	O23011603440000007772	1-100-F001	O232020200885999							

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	364	552	715	O23011601180000007773	1-100-F001	O232020200883990	SANDRA PATRICIA RODRIGUEZ GARZON	36.000.000	0	0	36.000.000	15.466.667	20.533.333
2023	365	756	716	O23011603440000007772	1-100-F001	O232020200883990	LAURA ALEJANDRA CARBALLO SIERRA	45.084.000	0	0	45.084.000	20.685.600	24.398.400
2023	219	806	717	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	18.795.760	0	0	18.795.760	18.795.760	0
2023	219	807	718	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	52.570	0	0	52.570	52.570	0
2023	367	798	719	O23011601180000007773	1-100-F001	O232020200885999	DARWIN ALEJANDRO CUERO ORTIZ	11.466.000	0	0	11.466.000	7.389.200	4.076.800
2023	368	564	720	O23011605560000007764	1-100-F001	O232020200883990	DIANA ZUNILDA OLMOS SANCHEZ	17.835.300	0	0	17.835.300	12.098.800	5.736.500
2023	369	787	721	O23011601180000007773	1-100-F001	O232020200883990	ORLY SUGUE MORENO CASTILLO	15.850.000	0	0	15.850.000	12.151.666	3.698.334
2023	370	783	722	O23011603440000007772	1-100-F001	O232020200885999	WILSON ALDANA HERNANDEZ	11.466.000	0	0	11.466.000	7.389.200	4.076.800
2023	371	785	723	O23011603440000007772	1-100-F001	O232020200883990	OLGA LUCIA MOSQUERA ARIAS	28.530.000	0	0	28.530.000	12.257.333	16.272.667
2023	372	784	724	O23011603440000007772	1-100-F001	O232020200885999	JEIMY DAYANA MARROQUIN MENDEZ	11.466.000	0	0	11.466.000	7.389.200	4.076.800
2023	373	797	725	O23011603440000007772	1-100-F001	O232020200885999	ALVARO ANTONIO MOSQUERA GARRIDO	11.466.000	0	0	11.466.000	7.389.200	4.076.800
2023	374	793	726	O23011603440000007772	1-100-F001	O232020200885999	JONATHAN STEFF SANCHEZ RUBIANO	11.466.000	0	0	11.466.000	0	11.466.000
2023	375	805	727	O23011605560000007764	1-100-F001	O232020200883990	YULIXA XIMENA ORJUELA COCA	24.804.000	0	0	24.804.000	18.252.000	6.552.000
2023	376	794	728	O23011601180000007773	1-100-F001	O232020200883990	KELLY MICHELLE OROZCO BARRIOS	36.000.000	0	0	36.000.000	23.400.000	12.600.000
2023	377	796	729	O23011603440000007772	1-100-F001	O232020200885999	MOISES LOPEZ SUAREZ	11.466.000	0	0	11.466.000	5.478.200	5.987.800
2023	378	804	730	O23011605560000007764	1-100-F001	O232020200883990	CESAR ANDRES GONZALEZ SANTACRUZ	11.250.000	0	0	11.250.000	8.775.000	2.475.000
2023	378	804	730	O23011601250000007548	1-100-F001	O232020200883990	CESAR ANDRES GONZALEZ SANTACRUZ	11.250.000	0	0	11.250.000	8.775.000	2.475.000
2023	379	735	731	O21202020090696590	1-100-F001	000000000000000000200	CAJA DE COMPENSACION FAMILIAR COMPENSAR	128.358.367	0	0	128.358.367	77.786.028	50.572.339
2023	380	803	732	O23011605560000007764	1-100-F001	O232020200883990	LAURA PAOLA VANEGAS VANEGAS	18.774.000	0	0	18.774.000	12.203.100	6.570.900
2023	381	786	733	O23011603440000007772	1-100-F001	O232020200885999	HECTOR ANDRES AGUDELO RENGIFO	11.466.000	0	0	11.466.000	7.389.200	4.076.800
2023	509	808	734	O21202020080585250	1-100-F001	000000000000000000200	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	5.152.000	5.152.000	0	0	0	0
2023	509	808	734	O23011603440000007772	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	40.357.333	0	0	40.357.333	40.357.333	0
2023	509	808	734	O23011601250000007548	1-100-F001	O232020200885250	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	40.357.333	40.357.333	0	0	0	0
2023	220	809	735	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	254.700	0	0	254.700	254.700	0
2023	221	810	736	O21202020080484110	1-100-F001	000000000000000000200	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	562.124	0	0	562.124	562.124	0
2023	75	811	737	O23011605560000007764	1-100-F001	O232020200885999	POSITIVA COMPANIA DE SEGUROS SA	252.500	0	0	252.500	252.500	0
2023	222	812	738	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	99.670	0	0	99.670	99.670	0
2023	382	730	739	O21202020080585250	1-100-F001	000000000000000000200	UT TGC IPES 2023	454.598.465	0	0	454.598.465	273.963.814	180.634.651
2023	382	730	739	O23011601180000007773	1-100-F001	O232020200885250	UT TGC IPES 2023	676.421.299	0	0	676.421.299	576.698.519	99.722.780
2023	382	730	739	O23011601180000007773	3-100-F002	O232020200885250	UT TGC IPES 2023	225.618.945	0	0	225.618.945	91.045.477	134.573.468
2023	382	730	739	O23011601250000007548	1-100-F001	O232020200885250	UT TGC IPES 2023	2.107.249.457	0	0	2.107.249.457	1.275.979.513	831.269.944
2023	382	730	739	O23011603440000007772	1-100-F001	O232020200885250	UT TGC IPES 2023	600.819.384	0	0	600.819.384	562.697.561	38.121.823
2023	223	814	740	O23011603440000007772	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	389.873	0	0	389.873	389.873	0
2023	R 306	813	741	O23011601180000007722	1-601-F001	O232020200883115	SOTAVENTO GROUP S A S	17.350.872	0	0	17.350.872	17.350.872	0
2023	224	815	742	O23011601250000007548	1-100-F001	O232020200884190	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	658.603	0	0	658.603	658.603	0
2023	225	816	743	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	24.660	0	0	24.660	24.660	0
2023	383	712	744	O23011605560000007764	1-100-F001	O232020200773311	CONTROLES EMPRESARIALES S.A.S	22.417.263	0	0	22.417.263	22.417.263	0
2023	226	817	745	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	532.073	0	0	532.073	532.073	0
2023	130	818	746	O211010200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	50.753.500	50.753.500	0	0	0	0
2023	130	818	746	O21101020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	39.144.000	39.144.000	0	0	0	0
2023	130	818	746	O21101020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.097.900	26.097.900	0	0	0	0
2023	130	818	746	O211020200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.608.800	2.608.800	0	0	0	0
2023	130	818	746	O21102020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.140.700	1.140.700	0	0	0	0
2023	130	818	746	O21102020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	760.500	760.500	0	0	0	0
2023	130	819	747	O211010200102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.184.600	22.184.600	0	0	0	0
2023	130	819	747	O211010200020	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	51.945.200	51.945.200	0	0	0	0
2023	130	819	747	O211010200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	52.190.600	52.190.600	0	0	0	0
2023	130	819	747	O211010200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.133.500	3.133.500	0	0	0	0
2023	130	819	747	O211020200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.848.000	1.848.000	0	0	0	0
2023	130	819	747	O211020200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.520.800	1.520.800	0	0	0	0
2023	130	819	747	O211020200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	60.900	60.900	0	0	0	0
2023	24	820	748	O211010200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	50.753.500	0	0	50.753.500	50.753.500	0
2023	24	820	748	O21101020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	39.144.000	0	0	39.144.000	39.144.000	0
2023	24	820	748	O21101020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.097.900	0	0	26.097.900	26.097.900	0
2023	24	820	748	O211020200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.608.800	0	0	2.608.800	2.608.800	0
2023	24	820	748	O21102020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.140.700	0	0	1.140.700	1.140.700	0
2023	24	820	748	O21102020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	760.500	0	0	760.500	760.500	0
2023	24	820	748	O211020200102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.184.600	0	0	22.184.600	22.184.600	0
2023	24	820	748	O211020200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	51.945.200	0	0	51.945.200	51.945.200	0
2023	24	820	748	O211020200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	52.190.600	0	0	52.190.600	52.190.600	0
2023	24	820	748	O211020200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.133.500	0	0	3.133.500	3.133.500	0
2023	24	820	748	O211020200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.848.000	0	0	1.848.000	1.848.000	0
2023	24	820	748	O211020200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.520.800	0	0	1.520.800	1.520.800	0
2023	24	820	748	O211020200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	60.900	0	0	60.900	60.900	0
2023	26	822	750	O211010200301	1-100-F001								

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin_Aut.Giro
2023	232	830	758	O2301160344000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	41.777.757	0	0	41.777.757	41.777.757	0
2023	233	831	759	O2301160344000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	23.961	0	0	23.961	23.961	0
2023	234	832	760	O2301160118000007773	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A E S P	32.475	0	0	32.475	32.475	0
2023	235	833	761	O2301160125000007548	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A E S P	8.130.440	0	0	8.130.440	8.130.440	0
2023	236	834	762	O2301160125000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	6.272.071	0	0	6.272.071	6.272.071	0
2023	237	835	763	O2301160344000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	78.038	0	0	78.038	78.038	0
2023	238	836	764	O2301160125000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	39.980	0	0	39.980	39.980	0
2023	13	837	765	O211010200302	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.866.683	0	0	3.866.683	3.866.683	0
2023	239	838	766	O2301160118000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	81.318	0	0	81.318	81.318	0
2023	240	839	767	O21202020080484120	1-100-F001	00000000000000000200	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	1.808.800	0	0	1.808.800	1.808.800	0
2023	241	840	768	O2301160118000007773	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	11.576.990	0	0	11.576.990	11.576.990	0
2023	242	842	769	O2301160125000007548	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	70.673.132	0	0	70.673.132	70.673.132	0
2023	14	845	770	O211010100101	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.887.755	0	0	1.887.755	1.887.755	0
2023	14	845	770	O211010100103	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	566.327	0	0	566.327	566.327	0
2023	14	845	770	O211010100107	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.890.879	0	0	2.890.879	2.890.879	0
2023	14	845	770	O21101010010801	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.685.951	0	0	6.685.951	6.685.951	0
2023	14	845	770	O21101010010802	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.876.662	0	0	5.876.662	5.876.662	0
2023	14	845	770	O211010100109	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	943.877	0	0	943.877	943.877	0
2023	14	845	770	O211010100204	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	15.210.182	0	0	15.210.182	15.210.182	0
2023	14	845	770	O211010200302	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	7.112.004	0	0	7.112.004	7.112.004	0
2023	14	845	770	O211010300102	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.987.836	0	0	8.987.836	8.987.836	0
2023	14	845	770	O211010300103	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	422.505	0	0	422.505	422.505	0
2023	530	843	771	O2301160118000007773	1-100-F001	O232020200666012	PORTES DE COLOMBIA SAS	52.048.319	0	0	52.048.319	46.962.877	5.085.442
2023	530	843	771	O2301160344000007772	1-100-F001	O232020200666012	PORTES DE COLOMBIA SAS	132.500.000	0	0	132.500.000	19.081.838	113.418.162
2023	R333	841	772	O2301160344000007772	1-601-F001	O2320202005030253290	CONSORCIO ARQING IPES 01	89.724.448	0	0	89.724.448	89.724.448	0
2023	243	858	773	O2301160344000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	5.327.686	0	0	5.327.686	5.327.686	0
2023	94	846	774	O2301160344000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	1.439	0	0	1.439	1.439	0
2023	95	847	775	O2301160344000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	274	0	0	274	274	0
2023	96	848	776	O2301160344000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	23	0	0	23	23	0
2023	97	849	777	O2301160344000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	2.879	0	0	2.879	2.879	0
2023	98	850	778	O2301160344000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	5.088	0	0	5.088	5.088	0
2023	99	851	779	O2301160344000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	23.900	0	0	23.900	23.900	0
2023	100	852	780	O2301160344000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	127	0	0	127	127	0
2023	101	853	781	O2301160344000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	2.773	0	0	2.773	2.773	0
2023	102	854	782	O2301160344000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	6	6	0	0	0	0
2023	103	855	783	O2301160344000007772	1-100-F001	O232020200771599	BANCO POPULAR S A	256.959	0	0	256.959	256.959	0
2023	104	856	784	O2301160344000007772	1-100-F001	O232020200771599	BANCOLOMBIA SA	10.079	0	0	10.079	10.079	0
2023	105	857	785	O2301160344000007772	1-100-F001	O232020200771599	BANCO POPULAR S A	1.309.866	0	0	1.309.866	1.309.866	0
2023	15	859	786	O211010100101	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	445.065.775	0	0	445.065.775	445.065.775	0
2023	15	859	786	O211010100102	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.067.218	0	0	2.067.218	2.067.218	0
2023	15	859	786	O211010100103	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.558.243	0	0	25.558.243	25.558.243	0
2023	15	859	786	O211010100107	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.910.694	0	0	6.910.694	6.910.694	0
2023	15	859	786	O21101010010802	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	35.816.807	0	0	35.816.807	35.816.807	0
2023	15	859	786	O211010100109	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	122.749.847	0	0	122.749.847	122.749.847	0
2023	15	859	786	O211010100204	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	484.119	0	0	484.119	484.119	0
2023	15	859	786	O21101010021201	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.678.980	0	0	8.678.980	8.678.980	0
2023	15	859	786	O211010300103	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.254.031	0	0	3.254.031	3.254.031	0
2023	15	859	786	O2110103068	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	188.096	0	0	188.096	188.096	0
2023	15	859	786	O211020100101	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.968.588	0	0	12.968.588	12.968.588	0
2023	15	859	786	O211020100109	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.187.435	0	0	5.187.435	5.187.435	0
2023	15	859	786	O21102010021201	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	563.124	0	0	563.124	563.124	0
2023	16	860	787	O211010100109	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.875.790	0	0	1.875.790	1.875.790	0
2023	244	861	788	O2301160125000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	8.260	0	0	8.260	8.260	0
2023	245	862	789	O2301160118000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	41.000	0	0	41.000	41.000	0
2023	106	854	790	O2301160344000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	6	0	0	6	6	0
2023	107	863	791	O2301160118000007773	1-100-F001	O232020200772212	BOGOTA DISTRITO CAPITAL	5.980.000	0	0	5.980.000	5.980.000	0
2023	108	864	792	O2301160118000007773	1-100-F001	O232020200772212	BOGOTA DISTRITO CAPITAL	4.143.000	0	0	4.143.000	4.143.000	0
2023	64648	828	793	O2301160125000007548	1-100-F001	O232020200662291	ORGANIZACION TERPEL S A	4.000.000	2.000.000	0	0	0	0
2023	64648	828	793	O2301160344000007772	1-100-F001	O232020200662291	ORGANIZACION TERPEL S A	4.000.000	4.000.000	0	0	0	0
2023	246	865	794	O2301160118000007773	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	1.234.577	0	0	1.234.577	1.234.577	0
2023	247	866	795	O2301160118000007773	1-100-F001	O232020200994239	BOGOTA LIMPIA S.A.S. E.S.P.	66.080	0	0	66.080	66.080	0
2023	248	867	796	O2301160344000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	31.904	0	0	31.904	31.904	0
2023	249	868	797	O2301160125000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	1.735.113	0	0	1.735.113	1.735.113	0
2023	27	869	798	O211010200301	1-100-F001	00000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	927.455	0	0	927.455	927.455	0
2023	250	870	799	O2301160118000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	50.630	0	0	50.630	50.630	0
2023	251	871	800	O2301160344000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	20.754.710	0	0	20.754.710	20.754.710	0
2023	252	874	801	O2301160125000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	27.490	0	0	27.490	27.490	0
2023	253	875	802	O2301160125000007548	1-100-F001	O232020200884190	COLOMBIA TELECOMUNICACIONES S.A.ESP BIC	658.674	0	0	658.674	658.674	0
2023	254	876	803	O2301160125000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	60.015	0	0	60.015	60.015	0
2023	109	872	804	O2301160118000007773	1-100-F001	O232020200772212	EDIFICIO MINICENTRO - PROPIEDAD HORIZONT AL	3.751.250	0	0	3.751.250	3.751.250	0
2023	110	873	805	O2301160118000007773	1-100-F001	O232020200772212	EDIFICIO MINICENTRO - PROPIEDAD HORIZONT AL	3.751.250	0	0	3.751.250	3.751.250	0
2023	111	877	806	O2301160118000007773	1-100-F001	O232020200772212	CENTRO COMERCIAL CARAVANA	1.725.000	0	0	1.725.000	1.725.000	0

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	112	878	807	O23011605560000007764	1-100-F001	O232020200885999	POSITIVA COMPANIA DE SEGUROS SA	252.500	0	0	252.500	252.500	0
2023	255	879	808	O21202020080484110	1-100-F001	000000000000000000200	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	562.124	0	0	562.124	562.124	0
2023	113	880	809	O212020200701030371332	1-100-F001	000000000000000000200	POSITIVA COMPANIA DE SEGUROS SA	12.200	0	0	12.200	12.200	0
2023	256	881	810	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	452.950	0	0	452.950	452.950	0
2023	257	882	811	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	16.873	0	0	16.873	16.873	0
2023	384	270	812	O23011601180000007773	1-100-F001	O232020200994229	ECOPRADOS AMBIENTALES SAS	6.107.483	0	0	6.107.483	4.100.000	2.007.483
2023	384	270	812	O23011601250000007548	1-100-F001	O232020200994229	ECOPRADOS AMBIENTALES SAS	10.086.617	0	0	10.086.617	3.754.700	6.331.917
2023	374	828	813	O23011601250000007548	1-100-F001	O232020200662291	ORGANIZACION TERPEL S A	2.000.000	0	0	2.000.000	2.000.000	0
2023	374	828	813	O23011603440000007772	1-100-F001	O232020200662291	ORGANIZACION TERPEL S A	4.000.000	0	0	4.000.000	4.000.000	0
2023	258	883	814	O23011601250000007548	1-100-F001	O232020200994239	BOGOTA LIMPIA S.A.S. E.S.P	39.380.860	0	0	39.380.860	39.380.860	0
2023	259	884	815	O23011601250000007548	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	28.320.960	0	0	28.320.960	28.320.960	0
2023	385	710	816	O23011601250000007548	1-100-F039	O2320202005030253290	IMAGEN Y MARCA S A S	766.661.632	0	0	766.661.632	222.647.563	544.014.069
2023	385	710	816	O23011601250000007548	1-100-F039	O2320202005030253290	IMAGEN Y MARCA S A S	703.338.368	0	0	703.338.368	0	703.338.368
2023	260	885	817	O23011601250000007548	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A E S P	7.160.160	0	0	7.160.160	7.160.160	0
2023	28	887	818	O211010200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49.252.700	0	0	49.252.700	49.252.700	0
2023	28	887	818	O21101020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	19.397.200	0	0	19.397.200	19.397.200	0
2023	28	887	818	O21101020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.933.300	0	0	12.933.300	12.933.300	0
2023	28	887	818	O211020200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.516.900	0	0	2.516.900	2.516.900	0
2023	28	887	818	O21102020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	561.700	0	0	561.700	561.700	0
2023	28	887	818	O21102020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	374.500	0	0	374.500	374.500	0
2023	29	888	819	O211010200102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.025.800	0	0	23.025.800	23.025.800	0
2023	29	888	819	O211010200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	51.494.600	0	0	51.494.600	51.494.600	0
2023	29	888	819	O211010200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.861.400	0	0	25.861.400	25.861.400	0
2023	29	888	819	O211010200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.277.200	0	0	3.277.200	3.277.200	0
2023	29	888	819	O211020200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.782.900	0	0	1.782.900	1.782.900	0
2023	29	888	819	O211020200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	748.900	0	0	748.900	748.900	0
2023	29	888	819	O211020200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	97.900	0	0	97.900	97.900	0
2023	17	889	820	O211010100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.742.700	0	0	2.742.700	2.742.700	0
2023	17	889	820	O211010100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.548.404	0	0	3.548.404	3.548.404	0
2023	17	889	820	O21101010010801	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.675.173	0	0	2.675.173	2.675.173	0
2023	17	889	820	O21101010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	11.822.431	0	0	11.822.431	11.822.431	0
2023	17	889	820	O211010100204	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.072.515	0	0	5.072.515	5.072.515	0
2023	17	889	820	O211010200302	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.787.765	0	0	2.787.765	2.787.765	0
2023	17	889	820	O211010300102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	15.865.818	0	0	15.865.818	15.865.818	0
2023	17	889	820	O211010300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.142.071	0	0	1.142.071	1.142.071	0
2023	261	890	821	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	324.370	0	0	324.370	324.370	0
2023	262	891	822	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	8.680	0	0	8.680	8.680	0
2023	263	892	823	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	5.350.321	0	0	5.350.321	5.350.321	0
2023	264	893	824	O23011601250000007548	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	6.808.090	0	0	6.808.090	6.808.090	0
2023	265	894	825	O23011603440000007772	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	10.079.060	0	0	10.079.060	10.079.060	0
2023	266	895	826	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	337.280	0	0	337.280	337.280	0
2023	267	896	827	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	5.682.310	0	0	5.682.310	5.682.310	0
2023	268	897	828	O23011603440000007772	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	11.320.080	0	0	11.320.080	11.320.080	0
2023	269	898	829	O23011601250000007548	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	68.517.170	0	0	68.517.170	68.517.170	0
2023	270	899	830	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	101.187.618	0	0	101.187.618	101.187.618	0
2023	271	900	831	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	135.220	0	0	135.220	135.220	0
2023	386	711	832	O23011601180000007773	1-100-F039	O2320202005030253290	KA S A S	325.000.000	0	0	325.000.000	43.971.075	281.028.925
2023	386	711	832	O23011603440000007772	1-100-F039	O2320202005030253290	KA S A S	510.000.000	0	0	510.000.000	0	510.000.000
2023	386	711	832	O23011605560000007764	1-100-F039	O2320202005030253290	KA S A S	130.000.000	0	0	130.000.000	0	130.000.000
2023	272	901	833	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	45.414.053	0	0	45.414.053	45.414.053	0
2023	273	902	834	O21202020090494239	1-100-F001	000000000000000000200	PROMOAMBIENTAL DISTRITO S A S ESP	606.120	0	0	606.120	606.120	0
2023	274	903	835	O21202020080686312	1-100-F001	000000000000000000200	ENEL COLOMBIA SA ESP	1.643.800	0	0	1.643.800	1.643.800	0
2023	114	904	836	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	2.399	0	0	2.399	2.399	0
2023	115	905	837	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	456	0	0	456	456	0
2023	122	906	838	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	11	0	0	11	11	0
2023	117	907	839	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	4.318	0	0	4.318	4.318	0
2023	118	908	840	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	5.362	0	0	5.362	5.362	0
2023	119	909	841	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	23.900	0	0	23.900	23.900	0
2023	119	910	842	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	314.431	0	0	314.431	314.431	0
2023	121	911	843	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	4.175	0	0	4.175	4.175	0
2023	116	912	844	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	11	0	0	11	11	0
2023	123	913	845	O23011603440000007772	1-100-F001	O232020200771599	BANCO POPULAR S A	58.213	0	0	58.213	58.213	0
2023	124	914	846	O23011603440000007772	1-100-F001	O232020200771599	BANCO POPULAR S A	1.000.221	0	0	1.000.221	1.000.221	0
2023	125	915	847	O23011603440000007772	1-100-F001	O232020200771599	BANCOLOMBIA SA	16.465	0	0	16.465	16.465	0
2023	809	886	848	O23011601180000007722	1-100-F001	O232020200883611	EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. E.S.P. - ETB S	21.000.000	0	0	21.000.000	21.000.000	0
2023	809	886	848	O23011601250000007548	1-100-F001	O232020200883611	EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. E.S.P. - ETB S	21.000.000	0	0	21.000.000	5.929.588	15.070.412
2023	275	916	849	O21202020080484120	1-100-F001	000000000000000000200	EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. E.S.P. - ETB S	1.808.800	0	0	1.808.800	1.808.800	0
2023	276	918	850	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	74.874	0	0	74.874	74.874	0
2023	18	919	851	O21101010010107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.313.363	0	0	1.313.363	1.313.363	0
2023	18	919	851	O21101010010801	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.974.520	0	0	3.974.520	3.974.520	0
2023	18	919	851	O21101010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.545.912	0	0	6.545.912	6.545.912	0
2023	18	919	851	O211010200302	1-100-F001	000000000000000000200	IN						



Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	18	919	851	Q211010300102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.212.765	0	0	9.212.765	9.212.765	0
2023	18	919	851	Q211010300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	546.097	0	0	546.097	546.097	0
2023	18	919	851	Q2110103005	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.710.438	0	0	1.710.438	1.710.438	0
2023	277	920	852	Q23011601180000007773	1-100-F001	0232020200886320	VANTI S.A. ESP	62.180	0	0	62.180	62.180	0
2023	19	921	853	Q211010100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	388.101.769	0	0	388.101.769	388.101.769	0
2023	19	921	853	Q211010100102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	942.168	0	0	942.168	942.168	0
2023	19	921	853	Q211010100103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.460.867	0	0	26.460.867	26.460.867	0
2023	19	921	853	Q211010100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.199.289	0	0	22.199.289	22.199.289	0
2023	19	921	853	Q21101010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.717.887	0	0	3.717.887	3.717.887	0
2023	19	921	853	Q211010100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	124.990.410	0	0	124.990.410	124.990.410	0
2023	19	921	853	Q21101010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.724.828	0	0	8.724.828	8.724.828	0
2023	19	921	853	Q211010300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	425.207	0	0	425.207	425.207	0
2023	19	921	853	Q2110103068	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	140.770	0	0	140.770	140.770	0
2023	19	921	853	Q211020100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	19.448.496	0	0	19.448.496	19.448.496	0
2023	19	921	853	Q21102010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	4.000.535	0	0	4.000.535	4.000.535	0
2023	19	921	853	Q211020100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.752.462	0	0	5.752.462	5.752.462	0
2023	19	921	853	Q21102010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	620.628	0	0	620.628	620.628	0
2023	19	921	853	Q211020300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	328.098	0	0	328.098	328.098	0
2023	387	736	854	Q23011601250000007548	1-100-F039	02320202005030253290	SEIING SAS	135.600.016	0	0	135.600.016	57.775.550	77.824.466
2023	387	736	854	Q23011601250000007548	1-100-F039	02320202005030253290	SEIING SAS	124.389.984	0	0	124.389.984	0	124.389.984
2023	278	923	855	Q23011601180000007773	1-100-F001	0232020200886320	VANTI S.A. ESP	122.244	0	0	122.244	122.244	0
2023	279	924	856	Q23011603440000007772	1-100-F001	0232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	38.080	0	0	38.080	38.080	0
2023	280	925	857	Q23011601180000007773	1-100-F001	0232020200994239	LIEMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	213.748	0	0	213.748	213.748	0
2023	281	926	858	Q23011603440000007772	1-100-F001	0232020200886312	ENEL COLOMBIA SA ESP	16.888.470	0	0	16.888.470	16.888.470	0
2023	282	927	859	Q23011601180000007773	1-100-F001	0232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	49.360	0	0	49.360	49.360	0
2023	283	928	860	Q23011601250000007548	1-100-F001	0232020200886312	ENEL COLOMBIA SA ESP	4.748.084	0	0	4.748.084	4.748.084	0
2023	524	930	861	Q23011603440000007772	1-100-F001	023202020088714199	INVERSIONES EL NORTE SAS	9.000.000	0	0	9.000.000	0	9.000.000
2023	525	933	862	Q23011601180000007722	1-100-F001	023202020088714199	AUTO INVERSIONES COLOMBIA S.A. AUTOINVER COL	10.000.000	0	0	10.000.000	1.589.384	8.410.616
2023	526	934	863	Q23011603440000007772	1-100-F001	023202020088714199	AUTOSERVICIO MECANICO SAS	9.000.000	0	0	9.000.000	0	9.000.000
2023	284	937	864	Q23011601250000007548	1-100-F001	0232020200886320	VANTI S.A. ESP	24.900	0	0	24.900	24.900	0
2023	285	938	865	Q23011601250000007548	1-100-F001	0232020200886312	ENEL COLOMBIA SA ESP	325.822	0	0	325.822	325.822	0
2023	286	939	866	Q23011601180000007773	1-100-F001	0232020200886312	ENEL COLOMBIA SA ESP	38.920	0	0	38.920	38.920	0
2023	126	940	867	Q23011605560000007764	1-100-F001	0232020200885999	POSITIVA COMPANIA DE SEGUROS SA	252.500	0	0	252.500	252.500	0
2023	127	935	868	Q2110103190	1-100-F001	000000000000000000200	LAURA DANIELA RODRIGUEZ ARIAS	1.907.555	0	0	1.907.555	1.907.555	0
2023	128	935	869	Q2110103190	1-100-F001	000000000000000000200	MARIA DEL PILAR BUITRAGO ROJAS	1.907.555	0	0	1.907.555	1.907.555	0
2023	129	935	870	Q2110103190	1-100-F001	000000000000000000200	LEIDY JOHANNA HERNANDEZ CHACON	997.131	0	0	997.131	997.131	0
2023	287	944	871	Q21202020080484110	1-100-F001	000000000000000000200	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	562.124	0	0	562.124	562.124	0
2023	388	802	872	Q23011605560000007764	1-100-F001	0232020200773311	GAMMA INGENIEROS S.A.S	28.874.077	0	0	28.874.077	23.783.147	5.090.930
2023	388	802	872	Q23011603440000007772	1-100-F001	0232020200773311	GAMMA INGENIEROS S.A.S	77.199.217	0	0	77.199.217	63.587.846	13.611.371
2023	388	802	872	Q23011601250000007548	1-100-F001	0232020200773311	GAMMA INGENIEROS S.A.S	53.185.887	0	0	53.185.887	43.808.423	9.377.464
2023	388	802	872	Q23011601180000007773	1-100-F001	0232020200773311	GAMMA INGENIEROS S.A.S	11.135.631	0	0	11.135.631	9.172.253	1.963.378
2023	388	802	872	Q23011601180000007772	1-100-F001	0232020200773311	GAMMA INGENIEROS S.A.S	4.092.677	0	0	4.092.677	3.371.077	721.600
2023	30	945	873	Q211010200301	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.083.474	0	0	1.083.474	1.083.474	0
2023	288	947	874	Q23011601250000007548	1-100-F001	0232020200884190	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	658.674	0	0	658.674	658.674	0
2023	289	948	875	Q23011601250000007548	1-100-F001	0232020200886312	ENEL COLOMBIA SA ESP	2.101.420	0	0	2.101.420	2.101.420	0
2023	334	941	876	Q23011601250000007548	1-100-F001	0232020200883990	EDGAR DE JESUS AMADOR	5.300.000	0	0	5.300.000	5.300.000	0
2023	130	949	877	Q212020200701030371332	1-100-F001	000000000000000000200	POSITIVA COMPANIA DE SEGUROS SA	12.200	0	0	12.200	12.200	0
2023	374	929	878	Q23011601250000007548	1-100-F001	0232020200662291	ORGANIZACION TERPEL S A	700.000	0	0	700.000	700.000	0
2023	374	929	878	Q23011603440000007772	1-100-F001	0232020200662291	ORGANIZACION TERPEL S A	2.000.000	0	0	2.000.000	1.868.234	131.766
2023	516	943	879	Q23011601180000007773	1-100-F001	0232020200771354	ASEGURADORA SOLIDARIA DE COLOMBIA ENTIDA D COOPERATIVA	59.107.300	0	0	59.107.300	0	59.107.300
2023	516	943	879	Q23011601250000007548	1-100-F001	0232020200771354	ASEGURADORA SOLIDARIA DE COLOMBIA ENTIDA D COOPERATIVA	172.314.180	0	0	172.314.180	0	172.314.180
2023	516	943	879	Q23011603440000007772	1-100-F001	0232020200771354	ASEGURADORA SOLIDARIA DE COLOMBIA ENTIDA D COOPERATIVA	95.815.200	0	0	95.815.200	0	95.815.200
2023	516	943	879	Q212020200701030571354	1-100-F001	000000000000000000200	ASEGURADORA SOLIDARIA DE COLOMBIA ENTIDA D COOPERATIVA	39.050.320	0	0	39.050.320	0	39.050.320
2023	131	950	880	Q23011601180000007773	1-100-F001	0232020200772212	CENTRO COMERCIAL CARAVANA	1.725.000	0	0	1.725.000	1.725.000	0
2023	132	951	881	Q23011601250000007548	1-100-F039	02320202005030253290	GERMAN MORENO GALINDO	40.000	0	0	40.000	40.000	0
2023	133	951	882	Q23011601250000007548	1-100-F039	02320202005030253290	GERMAN MORENO GALINDO	5.971.766	0	0	5.971.766	5.971.766	0
2023	290	952	883	Q23011601250000007548	1-100-F001	0232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	71.239.816	0	0	71.239.816	71.239.816	0
2023	31	953	884	Q211010200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	50.698.700	0	0	50.698.700	50.698.700	0
2023	31	953	884	Q2110102006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	17.195.900	0	0	17.195.900	17.195.900	0
2023	31	953	884	Q2110102007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	11.465.600	0	0	11.465.600	11.465.600	0
2023	31	953	884	Q21102020101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.490.400	0	0	2.490.400	2.490.400	0
2023	31	953	884	Q2110202006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	894.900	0	0	894.900	894.900	0
2023	31	953	884	Q2110202007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	596.600	0	0	596.600	596.600	0
2023	32	954	885	Q211010200102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.865.600	0	0	23.865.600	23.865.600	0
2023	32	954	885	Q211010200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	53.107.100	0	0	53.107.100	53.107.100	0
2023	32	954	885	Q211010200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.926.200	0	0	22.926.200	22.926.200	0
2023	32	954	885	Q211010200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.069.700	0	0	3.069.700	3.069.700	0
2023	32	954	885	Q211020200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.764.100	0	0	1.764.100	1.764.100	0
2023	32	954	885	Q211020200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.193.100	0	0	1.193.100	1.193.100	0
2023	32	954	885	Q211020200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	108.500	0	0	108.500	108.500	0
2023	291	956	886	Q23011601180000007773	1-100-F001	02320202							

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	293	958	888	O23011601180000007773	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A E S P	12.530	0	0	12.530	12.530	0
2023	R 448	959	889	O23011601250000007548	1-601-I037	O2320202005030253290	OMICRON DEL LLANO	121.653.790	0	0	121.653.790	121.653.790	0
2023	R 448	959	889	O23011601250000007548	1-601-F001	O2320202005030253290	OMICRON DEL LLANO	813.399	0	0	813.399	813.399	0
2023	R 449	960	890	O23011603440000007772	1-601-F001	O2320202005030253290	CONSORCIO G.W.S.	87.387.213	0	0	87.387.213	87.387.213	0
2023	389	753	891	O23011603440000007772	1-100-F001	O232020200885962	CARLOS ALBERTO PINZON MOLINA	225.468.791	0	0	225.468.791	0	225.468.791
2023	294	962	892	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	73.404	0	0	73.404	73.404	0
2023	295	963	893	O21202020080686330	1-100-F001	000000000000000000200	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	2.062.370	0	0	2.062.370	2.062.370	0
2023	527	932	894	O2120202008078714199	1-100-F001	000000000000000000200	AUTOSERVICIO MECANICO SAS	4.600.000	0	0	4.600.000	664.132	3.935.868
2023	296	964	895	O21202020080484120	1-100-F001	000000000000000000200	EMPRESA DE TELECOMUNICACIONES DE BOGOTA S.A. E.S.P. - ETB S	1.808.800	0	0	1.808.800	1.808.800	0
2023	296	965	896	O23011601250000007548	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A E S P	6.990.520	0	0	6.990.520	6.990.520	0
2023	390	696	897	O21202020090393199	1-100-F001	000000000000000000200	CENTRO DE DIAGNOSTICO Y TRATAMIENTO CEND IATRA SOCIEDAD F	20.000.000	0	0	20.000.000	0	20.000.000
2023	298	966	898	O23011601250000007548	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	6.752.810	0	0	6.752.810	6.752.810	0
2023	299	967	899	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	96.230	0	0	96.230	96.230	0
2023	300	968	900	O21202020090494239	1-100-F001	000000000000000000200	PROMOAMBIENTAL DISTRITO S A S ESP	68.760	0	0	68.760	68.760	0
2023	301	969	901	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	234.290	0	0	234.290	234.290	0
2023	20	970	902	O211010100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	443.253.268	0	0	443.253.268	443.253.268	0
2023	20	970	902	O211010100102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	45.011	0	0	45.011	45.011	0
2023	20	970	902	O211010100103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.460.867	0	0	26.460.867	26.460.867	0
2023	20	970	902	O211010100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.009.785	0	0	3.009.785	3.009.785	0
2023	20	970	902	O21101010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	15.607.463	0	0	15.607.463	15.607.463	0
2023	20	970	902	O211010100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	136.122.485	0	0	136.122.485	136.122.485	0
2023	20	970	902	O21101010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.725.574	0	0	9.725.574	9.725.574	0
2023	20	970	902	O211010300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.259.733	0	0	1.259.733	1.259.733	0
2023	20	970	902	O2110103068	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	144.885	0	0	144.885	144.885	0
2023	20	970	902	O211020100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	11.264.219	0	0	11.264.219	11.264.219	0
2023	20	970	902	O211020100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.808.642	0	0	1.808.642	1.808.642	0
2023	20	970	902	O211020100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	4.505.688	0	0	4.505.688	4.505.688	0
2023	20	970	902	O21102010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	464.781	0	0	464.781	464.781	0
2023	302	971	903	O21202020080686312	1-100-F001	000000000000000000200	ENEL COLOMBIA SA ESP	887.610	0	0	887.610	887.610	0
2023	303	972	904	O21202020090494239	1-100-F001	000000000000000000200	PROMOAMBIENTAL DISTRITO S A S ESP	23.890	0	0	23.890	23.890	0
2023	304	973	905	O23011603440000007772	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	848.548	0	0	848.548	848.548	0
2023	305	974	906	O23011601180000007773	1-100-F001	O232020200886312	CODENSA S.A. ESP	264.385	0	0	264.385	264.385	0
2023	391	715	907	O23011601180000007773	1-100-F039	O2320202005030253290	CONSORCIO ING 2023	95.000.000	0	0	95.000.000	0	95.000.000
2023	391	715	907	O23011603440000007772	1-100-F039	O2320202005030253290	CONSORCIO ING 2023	221.820.000	0	0	221.820.000	0	221.820.000
2023	33	981	908	O2110102006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.100	0	0	2.100	2.100	0
2023	33	981	908	O2110102007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.000	0	0	1.000	1.000	0
2023	34	982	909	O211010200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.500	0	0	2.500	2.500	0
2023	306	975	910	O21202020090494239	1-100-F001	000000000000000000200	PROMOAMBIENTAL DISTRITO S A S ESP	480.100	0	0	480.100	480.100	0
2023	307	976	911	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	6.973.310	0	0	6.973.310	6.973.310	0
2023	308	977	912	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	15.690	0	0	15.690	15.690	0
2023	309	978	913	O21202020080686312	1-100-F001	000000000000000000200	ENEL COLOMBIA SA ESP	50.000	0	0	50.000	50.000	0
2023	310	979	914	O23011601250000007548	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	28.341.180	0	0	28.341.180	28.341.180	0
2023	311	980	915	O23011601250000007548	1-100-F001	O232020200994239	BOGOTA LIMPIA S.A.S. E.S.P.	39.692.190	0	0	39.692.190	39.692.190	0
2023	392	719	916	O23011601180000007773	1-100-F039	O2320202005030253290	JULIO ANDRES CASTRO GONZALEZ	59.000.000	0	0	59.000.000	18.333.333	40.666.667
2023	392	719	916	O23011603440000007772	1-100-F039	O2320202005030253290	JULIO ANDRES CASTRO GONZALEZ	86.000.000	0	0	86.000.000	0	86.000.000
2023	392	719	916	O23011605560000007764	1-100-F039	O2320202005030253290	JULIO ANDRES CASTRO GONZALEZ	20.000.000	0	0	20.000.000	0	20.000.000
2023	18	983	917	O23011605560000007764	1-100-F001	O232020200883990	PAULA ANGELICA SANCHEZ MERCHAN	12.710.000	0	0	12.710.000	4.646.667	8.063.333
2023	312	985	918	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	45.789.953	0	0	45.789.953	45.789.953	0
2023	313	986	919	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	85.038.483	0	0	85.038.483	85.038.483	0
2023	314	990	920	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	182.520	0	0	182.520	182.520	0
2023	315	992	921	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	39.080	0	0	39.080	39.080	0
2023	393	729	922	O23011601180000007773	1-100-F039	O2320202005030253290	CUBIKO OBRAS Y CONSULTORIA SAS	17.997.587	0	0	17.997.587	0	17.997.587
2023	393	729	922	O23011603440000007772	1-100-F039	O2320202005030253290	CUBIKO OBRAS Y CONSULTORIA SAS	75.874.935	0	0	75.874.935	0	75.874.935
2023	316	993	923	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	155.280	0	0	155.280	155.280	0
2023	317	994	924	O23011601180000007773	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	1.227.730	0	0	1.227.730	1.227.730	0
2023	318	995	925	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	97.118	0	0	97.118	97.118	0
2023	319	998	926	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	53.000	53.000	0	0	0	0
2023	320	999	927	O21202020080484110	1-100-F001	000000000000000000200	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	562.270	0	0	562.270	562.270	0
2023	35	1001	928	O211010200301	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.037.720	0	0	1.037.720	1.037.720	0
2023	134	1002	929	O23011601180000007773	1-100-F001	O232020200772212	EDIFICIO MINICENTRO - PROPIEDAD HORIZONTAL	3.751.250	0	0	3.751.250	3.751.250	0
2023	135	1003	930	O23011601180000007773	1-100-F001	O232020200772212	CENTRO COMERCIAL CARAVANA	1.725.000	0	0	1.725.000	1.725.000	0
2023	321	1004	931	O23011601180000007773	1-100-F001	O232020200994239	BOGOTA LIMPIA S.A.S. E.S.P.	67.500	0	0	67.500	67.500	0
2023	322	1005	932	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	647.350	0	0	647.350	647.350	0
2023	323	1006	933	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	35.810	0	0	35.810	35.810	0
2023	324	1007	934	O23011601250000007548	1-100-F001	O232020200884190	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	658.789	0	0	658.789	658.789	0
2023	130	1008	935	O212020200701030371332	1-100-F001	000000000000000000200	POSITIVA COMPANIA DE SEGUROS SA	18.300	0	0	18.300	18.300	0
2023	137	1009	936	O23011605560000007764	1-100-F001	O232020200885999	POSITIVA COMPANIA DE SEGUROS SA	252.500	0	0	252.500	252.500	0
2023	973	961	937	O2120201003063611101	1-100-F001	000000000000000000200	GRUPO LOS LAGOS S.A.S	30.000.000	0	0	30.000.000	0	30.000.000
2023	394	942	938	O23011601180000007722	1-100-F001	O232020200662291	GRUPO EDS AUTOGAS S.A.S	7.377.000	0	0	7.377.000	830.000	6.547.000
2023	394	942	938	O23011601250000007548	1-100-F001	O232020200662291	GRUPO EDS AUTOGAS S.A.S	16.980.000	0	0	16.980.000	550.000	16.430.000
2023	394	942	938	O23011603440000007772	1-100-F001	O232020200662291	GRUPO EDS AUTOGAS S.A.S	10.893.000	0	0	10.893.000	350.000	10.543.000
2023	3												

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	36	1010	939	O211010200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49.121.100	0	0	49.121.100	49.121.100	0
2023	36	1010	939	O21101020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	18.972.800	0	0	18.972.800	18.972.800	0
2023	36	1010	939	O21101020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.650.200	0	0	12.650.200	12.650.200	0
2023	36	1010	939	O211020200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.773.100	0	0	2.773.100	2.773.100	0
2023	36	1010	939	O2110202006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	541.500	0	0	541.500	541.500	0
2023	36	1010	939	O2110202007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	361.100	0	0	361.100	361.100	0
2023	37	1011	940	O211010200102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.151.800	0	0	23.151.800	23.151.800	0
2023	37	1011	940	O211010200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	51.474.600	0	0	51.474.600	51.474.600	0
2023	37	1011	940	O211010200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.294.800	0	0	25.294.800	25.294.800	0
2023	37	1011	940	O211010200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.437.100	0	0	3.437.100	3.437.100	0
2023	37	1011	940	O211020200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.964.200	0	0	1.964.200	1.964.200	0
2023	37	1011	940	O211020200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	722.000	0	0	722.000	722.000	0
2023	37	1011	940	O211020200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	94.400	0	0	94.400	94.400	0
2023	325	1012	941	O23011601180000007773	1-100-F001	O232020200994239	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	10.826.620	0	0	10.826.620	10.826.620	0
2023	326	1013	942	O23011603440000007772	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	496.110	0	0	496.110	496.110	0
2023	327	1014	943	O23011603440000007772	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	47.966	0	0	47.966	47.966	0
2023	328	1015	944	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	5.000	0	0	5.000	5.000	0
2023	329	1017	945	O21202020080686330	1-100-F001	000000000000000000200	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	2.169.080	0	0	2.169.080	2.169.080	0
2023	330	1018	946	O23011603440000007772	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	8.303.470	0	0	8.303.470	8.303.470	0
2023	395	922	947	O23011601180000007773	1-100-F001	O232020200994229	RIVEROS BOTERO COMPANIA LIMITADA	4.150.132	0	0	4.150.132	0	4.150.132
2023	395	922	947	O23011601250000007548	1-100-F001	O232020200994229	RIVEROS BOTERO COMPANIA LIMITADA	4.552.576	0	0	4.552.576	0	4.552.576
2023	138	1016	948	O2110103190	1-100-F001	000000000000000000200	LAURA DANIELA RODRIGUEZ ARIAS	1.300.606	0	0	1.300.606	1.300.606	0
2023	139	1016	949	O2110103190	1-100-F001	000000000000000000200	MARIA DEL PILAR BUITRAGO ROJAS	1.300.606	0	0	1.300.606	1.300.606	0
2023	140	1016	950	O2110103190	1-100-F001	000000000000000000200	LEIDY JOHANNA HERNANDEZ CHACON	1.300.606	0	0	1.300.606	1.300.606	0
2023	396	936	951	O21202020080585952	1-100-F001	000000000000000000200	ALAS DE COLOMBIA EXPRESS SAS	161.063.650	0	0	161.063.650	0	161.063.650
2023	331	1019	952	O23011601250000007548	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	64.388.240	0	0	64.388.240	64.388.240	0
2023	332	1020	953	O21202020080686312	1-100-F001	000000000000000000200	ENEL COLOMBIA SA ESP	24.789.840	0	0	24.789.840	24.789.840	0
2023	333	1021	954	O21202020090494239	1-100-F001	000000000000000000200	PROMOAMBIENTAL DISTRITO S A S ESP	147.400	0	0	147.400	147.400	0
2023	334	1022	955	O23011601250000007548	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A E S P	7.254.960	0	0	7.254.960	7.254.960	0
2023	335	1023	956	O23011601250000007548	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	7.376.767	0	0	7.376.767	7.376.767	0
2023	336	1024	957	O23011603440000007772	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTA S A E S P	14.690	0	0	14.690	14.690	0
2023	337	1025	958	O21202020090494239	1-100-F001	000000000000000000200	PROMOAMBIENTAL DISTRITO S A S ESP	516.500	0	0	516.500	516.500	0
2023	338	1026	959	O23011603440000007772	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	5.292.240	0	0	5.292.240	5.292.240	0
2023	338	1027	960	O21202020080481420	1-100-F001	000000000000000000200	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	1.808.800	0	0	1.808.800	1.808.800	0
2023	340	1028	961	O21202020080686312	1-100-F001	000000000000000000200	ENEL COLOMBIA SA ESP	50.000	0	0	50.000	50.000	0
2023	341	1029	962	O21202020090494239	1-100-F001	000000000000000000200	PROMOAMBIENTAL DISTRITO S A S ESP	48.400	0	0	48.400	48.400	0
2023	397	695	963	O21202020090292919	1-100-F001	000000000000000000200	ORGANIZACION Y DISEÑO ARQUITECTONICO LTD A	89.491.290	0	0	89.491.290	0	89.491.290
2023	342	1031	964	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	6.206.390	0	0	6.206.390	6.206.390	0
2023	343	1032	965	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	161.790	0	0	161.790	161.790	0
2023	836	984	966	O23011601250000007548	1-100-F001	O232020200773311	TECNOLOGIA DE HARDWARE Y SOFTWARE PCTECH SOFT SAS	10.944.000	0	0	10.944.000	0	10.944.000
2023	836	984	966	O23011605560000007764	1-100-F001	O232020200773311	TECNOLOGIA DE HARDWARE Y SOFTWARE PCTECH SOFT SAS	10.000.000	0	0	10.000.000	0	10.000.000
2023	142	1030	967	O23011601250000007548	1-100-F039	O2320202005030253290	ANA MARIA CADENA TOBON	1.262.766	0	0	1.262.766	1.262.766	0
2023	344	1042	968	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	128.412	0	0	128.412	128.412	0
2023	345	1043	969	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	257.853	0	0	257.853	257.853	0
2023	346	1044	970	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	113.241.810	0	0	113.241.810	113.241.810	0
2023	347	1045	971	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	41.790	0	0	41.790	41.790	0
2023	348	1046	972	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	50.000	0	0	50.000	50.000	0
2023	349	1047	973	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	17.530	0	0	17.530	17.530	0
2023	350	1048	974	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	2.488.900	0	0	2.488.900	2.488.900	0
2023	139	1038	975	O23011605560000007764	1-100-F001	O2320202008863990	DANILO MERCADO RODRIGUEZ	5.000.000	0	0	5.000.000	1.333.333	3.666.667
2023	351	1065	976	O23011601180000007773	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	293.583	0	0	293.583	293.583	0
2023	353	1066	977	O23011603440000007772	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA E.S.P.	38.210	0	0	38.210	38.210	0
2023	353	1067	978	O23011601180000007773	1-100-F001	O232020200886312	LIMPIEZA METROPOLITANA S A E S P Y PODRA UTILIZAR LA SIGLA LIM	210.892	0	0	210.892	210.892	0
2023	398	331	979	O23011601250000007548	1-501-F037	O2320202005030253290	CUBIKO OBRAS Y CONSULTORIA SAS	123.926.000	0	0	123.926.000	0	123.926.000
2023	399	330	980	O23011601250000007548	1-501-F037	O2320202005030253290	CONSTRUCCIONES C&G S A S	1.207.499.345	0	0	1.207.499.345	0	1.207.499.345
2023	400	329	981	O23011601250000007548	1-501-F037	O2320202005030253290	TECNICAS COLOMBIANAS DE INGENIERIA S A S	184.421.212	0	0	184.421.212	0	184.421.212
2023	143	1035	982	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	1.439	0	0	1.439	1.439	0
2023	143	1036	983	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	274	0	0	274	274	0
2023	145	1039	984	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	101.237	0	0	101.237	101.237	0
2023	146	1040	985	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	4.798	0	0	4.798	4.798	0
2023	147	1041	986	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	5.453	0	0	5.453	5.453	0
2023	148	1049	987	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	23.900	0	0	23.900	23.900	0
2023	149	1050	988	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	1.432.915	0	0	1.432.915	1.432.915	0
2023	150	1051	989	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	5.489	0	0	5.489	5.489	0
2023	151	1052	990	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	39	0	0	39	39	0
2023	152	1053	991	O23011603440000007772	1-100-F001	O232020200771599	BANCOLOMBIA SA	36.342	0	0	36.342	36.342	0
2023	153	1054	992	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	960	0	0	960	960	0
2023	154	1055	993	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	182	0	0	182	182	0
2023	155	1056	994	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	5	0	0	5	5	0
2023	156	1057	995	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	3.359	0	0	3.359	3.359	0
2023	354	1068	996	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	611.820	0	0	611.820	611.820	0
2023	157	1058	997	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	5.179	0				

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorización giro	Com.Sin.Aut.Giro
2023	158	1059	998	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	23.900	0	0	23.900	23.900	0
2023	159	1060	999	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	130	0	0	130	130	0
2023	160	1061	1000	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	6.153	0	0	6.153	6.153	0
2023	161	1062	1001	O23011603440000007772	1-100-F001	O232020200771599	BANCO DE BOGOTA	1.459.176	0	0	1.459.176	1.459.176	0
2023	162	1063	1002	O23011603440000007772	1-100-F001	O232020200771599	BANCOLOMBIA SA	50.991	0	0	50.991	50.991	0
2023	21	1069	1003	O211010100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	423.863.383	0	0	423.863.383	423.863.383	0
2023	21	1069	1003	O211010100102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.663.358	0	0	1.663.358	1.663.358	0
2023	21	1069	1003	O211010100103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.193.352	0	0	25.193.352	25.193.352	0
2023	21	1069	1003	O211010100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.443.833	0	0	26.443.833	26.443.833	0
2023	21	1069	1003	O21101010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.787.614	0	0	5.787.614	5.787.614	0
2023	21	1069	1003	O211010100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	132.085.138	0	0	132.085.138	132.085.138	0
2023	21	1069	1003	O21101010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.818.616	0	0	9.818.616	9.818.616	0
2023	21	1069	1003	O211010300103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	533.864	0	0	533.864	533.864	0
2023	21	1069	1003	O2110103068	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	188.096	0	0	188.096	188.096	0
2023	21	1069	1003	O211020100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	14.381.152	0	0	14.381.152	14.381.152	0
2023	21	1069	1003	O211020100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.752.462	0	0	5.752.462	5.752.462	0
2023	21	1069	1003	O21102010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	620.628	0	0	620.628	620.628	0
2023	11	1034	1004	O23011605560000007764	1-100-F001	O232020200883990	MARIA ALEJANDRA CABEZAS ARBOLEDA	8.750.000	0	0	8.750.000	700.000	8.050.000
2023	326	991	1005	O23011605560000007764	1-100-F001	O232020200773311	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S	9.679.657	0	0	9.679.657	0	9.679.657
2023	401	328	1006	O23011601250000007548	1-501-F037	O2320202005030253290	CONSORCIO CONSTRUIR SERSAM	2.196.741.863	0	0	2.196.741.863	0	2.196.741.863
2023	355	1073	1007	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	43.786.566	0	0	43.786.566	43.786.566	0
2023	356	1074	1008	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	21.925.770	0	0	21.925.770	21.925.770	0
2023	357	1075	1009	O23011601180000007773	3-400-F002	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	47.070	0	0	47.070	47.070	0
2023	26	1037	1010	O23011605560000007764	1-100-F001	O232020200883990	PATRICIA MUÑOZ ECHEVERRY	16.250.000	0	0	16.250.000	0	16.250.000
2023	59	1033	1011	O23011601180000007722	1-100-F001	O232020200883990	YESID FERNANDO BUSTOS AGUILAR	5.565.000	0	0	5.565.000	0	5.565.000
2023	59	1033	1011	O23011601250000007548	1-100-F001	O232020200883990	YESID FERNANDO BUSTOS AGUILAR	5.565.000	0	0	5.565.000	0	5.565.000
2023	23	1071	1012	O23011601180000007773	1-100-F001	O232020200883990	AGRIPINA MOSQUERA ARIAS	8.800.000	0	0	8.800.000	533.333	8.266.667
2023	877	946	1013	O23011605560000007764	1-100-F001	O232020200883111	PENSEMOS S A	30.281.010	0	0	30.281.010	24.641.362	5.639.648
2023	358	1076	1014	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	12.940	0	0	12.940	12.940	0
2023	359	1077	1015	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	548.680	0	0	548.680	548.680	0
2023	163	1072	1016	O23011601180000007773	1-100-F001	O232020200883990	ANAFANEL PACHON SOLANO	6.600.000	0	0	6.600.000	0	6.600.000
2023	360	1080	1017	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	2.196.430	0	0	2.196.430	2.196.430	0
2023	163	1086	1018	O2110103190	1-100-F001	000000000000000000200	LAURA DANIELA RODRIGUEZ ARIAS	1.300.606	0	0	1.300.606	1.300.606	0
2023	164	1086	1019	O2110103190	1-100-F001	000000000000000000200	MARIA DEL PILAR BUITRAGO ROJAS	1.300.606	0	0	1.300.606	1.300.606	0
2023	165	1086	1020	O2110103190	1-100-F001	000000000000000000200	LEIDY JOHANNA HERNANDEZ CHACON	1.300.606	0	0	1.300.606	1.300.606	0
2023	166	1086	1021	O2110103190	1-100-F001	000000000000000000200	ANDRES FELIPE PEREZ QUINTANA	1.517.374	0	0	1.517.374	1.517.374	0
2023	38	1087	1022	O211010200301	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	927.455	0	0	927.455	927.455	0
2023	361	1088	1023	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	27.810	0	0	27.810	27.810	0
2023	363	1079	1024	O23011601250000007548	1-100-F001	O232020200883990	SANDRA MILENA CALDERON RODRIGUEZ	6.000.000	0	0	6.000.000	0	6.000.000
2023	363	1079	1024	O23011605560000007764	1-100-F001	O232020200883990	SANDRA MILENA CALDERON RODRIGUEZ	6.000.000	0	0	6.000.000	0	6.000.000
2023	28	1078	1025	O23011605560000007764	1-100-F001	O232020200883990	LORENA JULIETH MIRANDA ROCHA	6.600.000	0	0	6.600.000	0	6.600.000
2023	985	1082	1026	O23011601180000007722	1-100-F001	O232020200883990	CARLOS EDUARDO LINARES CASTELLANOS	10.950.000	0	0	10.950.000	0	10.950.000
2023	362	1095	1027	O23011601180000007773	1-100-F001	O232020200886330	EMPRESA DE ACUEDUCTO Y ALcantarillado de bogota E.S.P.	9.343.950	0	0	9.343.950	9.343.950	0
2023	363	1096	1028	O23011601250000007548	1-100-F001	O232020200884190	COLOMBIA TELECOMUNICACIONES S.A. ESP BIC	659.225	0	0	659.225	659.225	0
2023	364	1097	1029	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	306.540	0	0	306.540	306.540	0
2023	365	1099	1030	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	175.000	0	0	175.000	175.000	0
2023	402	997	1031	O23011601180000007773	1-100-F001	O232020200773129	COLOMBIANA DE INGENIERIA COMBI SAS	76.808.796	0	0	76.808.796	0	76.808.796
2023	402	997	1031	O23011603440000007772	1-100-F001	O232020200773129	COLOMBIANA DE INGENIERIA COMBI SAS	38.103.404	0	0	38.103.404	0	38.103.404
2023	43	1098	1032	O23011603440000007772	1-100-F001	O232020200885999	YENIFER SRMIENTO RIVERA	1.847.300	0	0	1.847.300	0	1.847.300
2023	167	1092	1033	O23011601180000007773	1-100-F001	O232020200772212	CENTRO COMERCIAL CARAVANA	1.725.000	0	0	1.725.000	1.725.000	0
2023	168	1093	1034	O23011601180000007773	1-100-F001	O232020200772212	EDIFICIO MINICENTRO - PROPIEDAD HORIZONTAL	3.751.250	0	0	3.751.250	3.751.250	0
2023	169	1100	1035	O23011605560000007764	1-100-F001	O232020200885999	POSITIVA COMPANIA DE SEGUROS SA	252.500	0	0	252.500	252.500	0
2023	645	1094	1036	O23011601250000007548	1-601-1037	O2320202005030253290	CARLOS ARTURO VERGARA NEGRETE	14.530.972	0	0	14.530.972	14.530.972	0
2023	170	1105	1037	O212020200701030371332	1-100-F001	000000000000000000200	POSITIVA COMPANIA DE SEGUROS SA	24.400	0	0	24.400	24.400	0
2023	178	1081	1038	O23011605560000007764	1-100-F001	O232020200883990	HUMBERTO CARLOS NOYA ROMERO	9.500.000	0	0	9.500.000	0	9.500.000
2023	58	1085	1039	O23011601180000007722	1-100-F001	O232020200883990	NUBIA ESPERANZA RODRIGUEZ DIAZ	4.746.000	0	0	4.746.000	0	4.746.000
2023	58	1085	1039	O23011601250000007548	1-100-F001	O232020200883990	NUBIA ESPERANZA RODRIGUEZ DIAZ	4.746.000	0	0	4.746.000	0	4.746.000
2023	57	1084	1040	O23011601250000007548	1-100-F001	O232020200883990	GINA ALEJANDRA MARTINEZ SANCHEZ	4.746.000	0	0	4.746.000	0	4.746.000
2023	57	1084	1040	O23011601180000007722	1-100-F001	O232020200883990	GINA ALEJANDRA MARTINEZ SANCHEZ	4.746.000	0	0	4.746.000	0	4.746.000
2023	72	1090	1041	O23011603440000007772	1-100-F001	O232020200885999	DANIEL ALEJANDRO MOSQUERA MORA	3.248.700	0	0	3.248.700	0	3.248.700
2023	67	1089	1042	O23011603440000007772	1-100-F001	O232020200885999	JEISSON JAIR GOMEZ	3.248.700	0	0	3.248.700	0	3.248.700
2023	39	1106	1043	O211010200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	50.703.800	0	0	50.703.800	50.703.800	0
2023	39	1106	1043	O21101020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	18.852.400	0	0	18.852.400	18.852.400	0
2023	39	1106	1043	O21101020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.570.800	0	0	12.570.800	12.570.800	0
2023	39	1106	1043	O211020200101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.490.400	0	0	2.490.400	2.490.400	0
2023	39	1106	1043	O21102020006	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	622.800	0	0	622.800	622.800	0
2023	39	1106	1043	O21102020007	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	415.300	0	0	415.300	415.300	0
2023	40	1107	1044	O211010200102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	24.943.200	0	0	24.943.200	24.943.200	0
2023	40	1107	1044	O211010200202	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	53.863.700	0	0	53.863.700	53.863.700	0
2023	40	1107	1044	O211010200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.134.700	0	0	25.134.700	25.134.700	0
2023	40	1107	1044	O211010200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.891					

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	40	1107	1044	O211020200401	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	830.400	0	0	830.400	830.400	0
2023	40	1107	1044	O211020200501	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	108.500	0	0	108.500	108.500	0
2023	68	1101	1045	O23011601180000007722	1-100-F001	O232020200885999	NELSON DAVID SANCHEZ DUQUE	6.120.000	0	0	6.120.000	0	6.120.000
2023	69	1091	1046	O23011603440000007772	1-100-F001	O232020200885999	EDWIN FERNANDO CASTILLO QUINONES	3.248.700	0	0	3.248.700	0	3.248.700
2023	404	989	1047	O23011601180000007722	1-100-F001	O232020200773311	AXENTRIA CONSULTING GROUP S.A.S	3.206.594	0	0	3.206.594	0	3.206.594
2023	404	989	1047	O23011601180000007773	1-100-F001	O232020200773311	AXENTRIA CONSULTING GROUP S.A.S	7.515.454	0	0	7.515.454	0	7.515.454
2023	404	989	1047	O23011601250000007548	1-100-F001	O232020200773311	AXENTRIA CONSULTING GROUP S.A.S	36.875.828	0	0	36.875.828	0	36.875.828
2023	404	989	1047	O23011603440000007772	1-100-F001	O232020200773311	AXENTRIA CONSULTING GROUP S.A.S	52.608.178	0	0	52.608.178	0	52.608.178
2023	171	1109	1048	O23011601180000007773	1-100-F001	O232020200772212	EDIFICIO MINICENTRO - PROPIEDAD HORIZONTAL	3.751.250	0	0	3.751.250	3.751.250	0
2023	356	1083	1049	O23011603440000007772	1-100-F001	O232020200772112	APARCAR S.A.S.	20.825.000	0	0	20.825.000	0	20.825.000
2023	107	1104	1050	O23011603440000007772	1-100-F001	O232020200885999	JOSE REINALDO BUSTOS CARDENAS	3.600.000	0	0	3.600.000	0	3.600.000
2023	91	1102	1051	O23011603440000007772	1-100-F001	O232020200885999	LIDA ESPITIA PALACIOS	2.802.800	0	0	2.802.800	0	2.802.800
2023	123	1103	1052	O23011601180000007722	1-100-F001	O232020200885999	LORENA DEL PILAR SANCHEZ VILLAMIL	3.600.000	0	0	3.600.000	0	3.600.000
2023	79	1117	1053	O23011603440000007772	1-100-F001	O232020200885999	ANA ISVETH POVEDA GALINDO	2.274.090	0	0	2.274.090	0	2.274.090
2023	79	1117	1053	O23011603440000007772	1-100-F001	O232020200885999	ANA ISVETH POVEDA GALINDO	974.610	0	0	974.610	0	974.610
2023	40	1114	1054	O23011605560000007764	1-100-F001	O232020200885999	PATRICIA TERREROS BARRERO	3.990.000	0	0	3.990.000	0	3.990.000
2023	75	1116	1055	O23011605560000007764	1-100-F001	O232020200885999	ADRIANA MARIA HERNANDEZ GARZON	13.500.000	0	0	13.500.000	0	13.500.000
2023	208	1113	1056	O23011601180000007722	1-100-F001	O232020200885999	EDWIN AGULLON MOLINA	3.840.000	0	0	3.840.000	0	3.840.000
2023	94	1119	1057	O23011603440000007772	1-100-F001	O232020200885999	YAZMIN ZORAIDA CORTES MAYOR	3.121.300	0	0	3.121.300	0	3.121.300
2023	12	1115	1058	O23011605560000007764	1-100-F001	O232020200885999	ALEXANDER MANJARRES RINCON	11.000.000	0	0	11.000.000	0	11.000.000
2023	1	1125	1059	O23011605560000007764	1-100-F001	O232020200885999	MIGUEL FERNANDO SANCHEZ RUIZ	4.392.800	0	0	4.392.800	0	4.392.800
2023	121	1124	1060	O23011601250000007548	1-100-F001	O232020200885999	JUAN CARLOS REYES ROJAS	9.800.000	0	0	9.800.000	0	9.800.000
2023	114	1120	1061	O23011603440000007772	1-100-F001	O232020200885999	BENIGNO BERMUDEZ BARAHONA	2.051.140	0	0	2.051.140	0	2.051.140
2023	114	1120	1061	O23011603440000007772	1-100-F001	O232020200885999	BENIGNO BERMUDEZ BARAHONA	879.060	0	0	879.060	0	879.060
2023	366	1136	1062	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	245.090	0	0	245.090	245.090	0
2023	367	1137	1063	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	5.708.210	0	0	5.708.210	5.708.210	0
2023	368	1138	1064	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	193.230	0	0	193.230	193.230	0
2023	369	1139	1065	O21202020090494239	1-100-F001	000000000000000000200	PROMOAMBIENTAL DISTRITO S A S ESP	133.009	0	0	133.009	133.009	0
2023	370	1140	1066	O21202020080868312	1-100-F001	000000000000000000200	ENEL COLOMBIA SA ESP	10.079.480	0	0	10.079.480	10.079.480	0
2023	371	1141	1067	O21202020090494239	1-100-F001	000000000000000000200	PROMOAMBIENTAL DISTRITO S A S ESP	21.700	0	0	21.700	21.700	0
2023	372	1142	1068	O21202020080484120	1-100-F001	000000000000000000200	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ S.A. E.S.P. - ETB S.	1.808.800	0	0	1.808.800	1.808.800	0
2023	373	1147	1069	O21202020090494239	1-100-F001	000000000000000000200	PROMOAMBIENTAL DISTRITO S A S ESP	437.400	0	0	437.400	437.400	0
2023	374	1148	1070	O21202020080868312	1-100-F001	000000000000000000200	ENEL COLOMBIA SA ESP	50.000	0	0	50.000	50.000	0
2023	375	1149	1071	O23011601250000007548	1-100-F001	O232020200994239	CIUDAD LIMPIA BOGOTÁ S A E S P	6.771.210	0	0	6.771.210	6.771.210	0
2023	376	1150	1072	O23011601250000007548	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	5.976.332	0	0	5.976.332	5.976.332	0
2023	377	1151	1073	O21202020090494239	1-100-F001	000000000000000000200	PROMOAMBIENTAL DISTRITO S A S ESP	42.214	0	0	42.214	42.214	0
2023	378	1152	1074	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	96.934.780	0	0	96.934.780	96.934.780	0
2023	92	1123	1075	O23011603440000007772	1-100-F001	O232020200885999	YVONNE KATHERINE CASTAÑEDA ARENAS	2.866.500	0	0	2.866.500	0	2.866.500
2023	112	1110	1076	O23011603440000007772	1-100-F001	O232020200885999	IRALDIN VIVIANA ARIAS VASQUEZ	3.312.400	0	0	3.312.400	0	3.312.400
2023	105	1121	1077	O23011603440000007772	1-100-F001	O232020200885999	CAMILA ALEXANDRA RODRIGUEZ GONZALEZ	2.006.550	0	0	2.006.550	0	2.006.550
2023	105	1121	1077	O23011603440000007772	1-100-F001	O232020200885999	CAMILA ALEXANDRA RODRIGUEZ GONZALEZ	859.950	0	0	859.950	0	859.950
2023	163	1126	1078	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	12.806	0	0	12.806	12.806	0
2023	163	1127	1079	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	960	0	0	960	960	0
2023	165	1128	1080	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	182	0	0	182	182	0
2023	166	1129	1081	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	72.296	0	0	72.296	72.296	0
2023	167	1130	1082	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	2.399	0	0	2.399	2.399	0
2023	167	1131	1083	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	4.997	0	0	4.997	4.997	0
2023	169	1132	1084	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	23.900	0	0	23.900	23.900	0
2023	170	1133	1085	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	125	0	0	125	125	0
2023	171	1134	1086	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	53.288	0	0	53.288	53.288	0
2023	172	1135	1087	O23011603440000007772	1-100-F001	O232020200771599	BANCO DAVIVIENDA S.A.	1.412.645	0	0	1.412.645	1.412.645	0
2023	379	1164	1088	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	21.870	0	0	21.870	21.870	0
2023	136	1154	1089	O23011601180000007722	1-100-F001	O232020200885999	JHONATAN ARIAS RIOS	1.300.000	0	0	1.300.000	0	1.300.000
2023	136	1154	1089	O23011601250000007548	1-100-F001	O232020200885999	JHONATAN ARIAS RIOS	1.300.000	0	0	1.300.000	0	1.300.000
2023	131	1145	1090	O23011603440000007772	1-100-F001	O232020200885999	CAMILO ANDRES TAMARA ALGARRA	3.360.000	0	0	3.360.000	0	3.360.000
2023	125	1146	1091	O23011603440000007772	1-100-F001	O232020200885999	MARTHA VIVIANA ROCHA TAPIA	3.360.000	0	0	3.360.000	0	3.360.000
2023	152	1156	1092	O23011603440000007772	1-100-F001	O232020200885999	MARIA SOLEDAD SALAZAR REYES	7.360.000	0	0	7.360.000	0	7.360.000
2023	140	1153	1093	O23011601180000007722	1-100-F001	O232020200885999	NATALIA DONOSO SARMIENTO	3.350.000	0	0	3.350.000	0	3.350.000
2023	22	1166	1094	O211010100101	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	445.104.000	0	0	445.104.000	445.104.000	0
2023	22	1166	1094	O211010100102	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.540.932	0	0	1.540.932	1.540.932	0
2023	22	1166	1094	O211010100103	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.460.867	0	0	26.460.867	26.460.867	0
2023	22	1166	1094	O211010100107	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.609.741	0	0	8.609.741	8.609.741	0
2023	22	1166	1094	O21101010010802	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	13.474.028	0	0	13.474.028	13.474.028	0
2023	22	1166	1094	O211010100109	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	133.784.361	0	0	133.784.361	133.784.361	0
2023	22	1166	1094	O21101010021201	1-100-F001	000000000000000000200	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	10.008.917	0	0	10.008.917	10.008.917	0
2023	22	1166											

Ejercicio	No. Cd	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	155	1155	1096	O23011603440000007772	1-100-F001	O232020200883990	AGUSTIN LARA BELTRAN	7.840.000	0	0	7.840.000	0	7.840.000
2023	380	1183	1097	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	20.491.250	0	0	20.491.250	20.491.250	0
2023	381	1184	1098	O23011603440000007772	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	47.384	0	0	47.384	47.384	0
2023	382	1185	1099	O23011601180000007773	1-100-F001	O232020200886320	VANTI S.A. ESP	58.800	0	0	58.800	58.800	0
2023	383	1186	1100	O23011603440000007772	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	293.227	0	0	293.227	293.227	0
2023	384	1187	1101	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	19.080	0	0	19.080	19.080	0
2023	385	1188	1102	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	15.000	0	0	15.000	15.000	0
2023	386	1189	1103	O23011603440000007772	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	88.155	0	0	88.155	88.155	0
2023	272	1118	1104	O23011601180000007722	1-100-F001	O232020200883990	LILIANA PEREZ RODRIGUEZ	4.900.000	0	0	4.900.000	0	4.900.000
2023	387	1190	1105	O23011601180000007773	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	43.641.188	0	0	43.641.188	43.641.188	0
2023	388	1191	1106	O23011603440000007772	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	150.283	0	0	150.283	150.283	0
2023	19	1159	1107	O23011603440000007772	1-100-F001	O232020200883990	JIHAN CRISTINA SAA VALENCIA	8.800.000	0	0	8.800.000	0	8.800.000
2023	8	1167	1108	O23011605560000007764	1-100-F001	O232020200885999	JUAN JOSE VERGARA ALVAREZ	3.876.000	0	0	3.876.000	0	3.876.000
2023	33	1157	1109	O23011603440000007772	1-100-F001	O232020200883990	JONATHAN STIWAR DELGADO TELLEZ	6.440.000	0	0	6.440.000	0	6.440.000
2023	25	1160	1110	O23011603440000007772	1-100-F001	O232020200883990	CRISTIAN FELIPE AREVALO CHAVEZ	6.900.000	0	0	6.900.000	0	6.900.000
2023	5	1163	1111	O23011605560000007764	1-100-F001	O232020200883990	JULIETA VASQUEZ REINA	6.500.000	0	0	6.500.000	0	6.500.000
2023	4	1162	1112	O23011605560000007764	1-100-F001	O232020200883990	MARTHA JANITH CASTILLO PUENTES	4.900.000	0	0	4.900.000	0	4.900.000
2023	389	1192	1113	O23011601250000007548	1-100-F001	O232020200886320	VANTI S.A. ESP	21.000	0	0	21.000	21.000	0
2023	390	1194	1114	O23011603440000007772	1-100-F001	O232020200994239	PROMOAMBIENTAL DISTRITO S A S ESP	4.801.570	0	0	4.801.570	4.801.570	0
2023	391	1195	1115	O23011601250000007548	1-100-F001	O232020200886312	ENEL COLOMBIA SA ESP	13.020	0	0	13.020	13.020	0
2023	29	1169	1116	O23011605560000007764	1-100-F001	O232020200885999	JAIME HERNANDO ROJAS CASTILLO	3.450.000	0	0	3.450.000	0	3.450.000
2023	22	1158	1117	O23011603440000007772	1-100-F001	O232020200883990	GLORIA MERCEDES NIÑO MURILLO	6.450.000	0	0	6.450.000	0	6.450.000
2023	22	1168	1118	O23011605560000007764	1-100-F001	O232020200885999	CHRISTIAN RICARDO CRUZ CUELLAR	3.450.000	0	0	3.450.000	0	3.450.000
2023	342	1171	1119	O23011601250000007548	1-100-F001	O232020200883990	CESAR HOMERO CHAVEZ VERGARA	5.000.000	0	0	5.000.000	0	5.000.000
2023	3	1196	1120	O23011605560000007764	1-100-F001	O232020200883990	WENDY CORDOBA MORENO	7.800.000	0	0	7.800.000	0	7.800.000
2023	74	1161	1121	O23011603440000007772	1-100-F001	O232020200883990	SHIRLEY ROCHA BOLIVAR	6.000.000	0	0	6.000.000	0	6.000.000
2023	53	1201	1122	O23011605560000007764	1-100-F001	O232020200883990	EDGAR MAURICIO MERA ERAZO	8.680.000	0	0	8.680.000	0	8.680.000
2023	171	1204	1123	O23011605560000007764	1-100-F001	O232020200883990	ANGI VIVIANA MAHECHA GARCIA	6.240.000	0	0	6.240.000	0	6.240.000
2023	184	1197	1124	O23011605560000007764	1-100-F001	O232020200883990	BETTY JAZMIN PUENTES PUENTES	7.700.000	0	0	7.700.000	0	7.700.000
2023	64	1206	1125	O23011605560000007764	1-100-F001	O232020200883990	SANDY PATRICIA GUERRERO SALCEDO	9.300.000	0	0	9.300.000	0	9.300.000
2023	223	1198	1126	O23011605560000007764	1-100-F001	O232020200883990	CAMILO ANDRES PINZON PINZON	3.120.000	0	0	3.120.000	0	3.120.000
2023	47	1215	1127	O23011605560000007764	1-100-F001	O232020200885999	NICOLAS FELIPE MATEUS SUAREZ	4.650.000	0	0	4.650.000	0	4.650.000
2023	2	1200	1128	O23011605560000007764	1-100-F001	O232020200883990	KAREN YULIETH CASTRO FIRIGUA	7.990.000	0	0	7.990.000	0	7.990.000
2023	6	1176	1129	O23011605560000007764	1-100-F001	O232020200883990	DIEGO ANDRES URREA PALACIOS	3.250.000	0	0	3.250.000	0	3.250.000
2023	167	1173	1130	O23011601180000007722	1-100-F001	O232020200885999	WILLIAM ROMERO ARIZA	2.440.000	0	0	2.440.000	0	2.440.000
2023	9	1181	1131	O23011605560000007764	1-100-F001	O232020200883990	KAREN DANITZA ROSELL LEYTON	2.050.000	0	0	2.050.000	0	2.050.000
2023	134	1213	1132	O23011603440000007772	1-100-F001	O232020200885999	DISSA LORENA BARRIOS BLANDON	1.226.225	0	0	1.226.225	0	1.226.225
2023	134	1213	1132	O23011603440000007772	1-100-F001	O232020200885999	DISSA LORENA BARRIOS BLANDON	1.003.275	0	0	1.003.275	0	1.003.275
2023	73	1205	1133	O23011605560000007764	1-100-F001	O232020200883990	PAULA ESPERANZA PARRA ROLDAN	9.000.000	0	0	9.000.000	0	9.000.000