

Ejercicio	No. Cor	Número	Número	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorización giro	Com.Sin.Aut.Giro
2023	561	9	1	O23011605560000007764	1-100-F001	O232020200883990	CC	52310433	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	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	571.549	0	0	571.549	571.549	0
2023	1	11	2	O211010100103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	202.832	0	0	202.832	202.832	0
2023	1	11	2	O211010100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	253.540	0	0	253.540	253.540	0
2023	1	12	3	O211020200101	1-100-F001	000000000000000000200	NIT	899999446	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	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	545.800	0	0	545.800	545.800	0
2023	1	12	3	O2110202007	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	364.000	0	0	364.000	364.000	0
2023	2	13	4	O211020200202	1-100-F001	000000000000000000200	NIT	899999446	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	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	727.700	0	0	727.700	727.700	0
2023	2	13	4	O211020200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	95.000	0	0	95.000	95.000	0
2023	1	14	5	O23011605560000007764	1-100-F001	O232020200885999	NIT	860011153	POSITIVA COMPANIA DE SEGUROS SA	180.000	0	0	180.000	180.000	0
2023	1	16	6	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	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	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	81.090	0	0	81.090	81.090	0
2023	3	18	8	O23011601250000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	734.715	0	0	734.715	734.715	0
2023	4	19	9	O23011601180000007773	1-100-F001	O232020200886320	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	290.298	0	0	290.298	290.298	0
2023	5	20	10	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.160	0	0	16.160	16.160	0
2023	509	15	12	O21202020080585250	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	187.043	0	0	187.043	187.043	0
2023	509	15	12	O23011601180000007773	1-100-F001	000000000000000000200	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	199.440.615	0	0	199.440.615	146.552.380	52.888.235
2023	509	15	12	O23011601180000007773	1-100-F001	O232020200885250	NIT	901475398	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	NIT	901475398	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	NIT	901475398	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	NIT	800007813	VANTI S.A. ESP	7.760	0	0	7.760	7.760	0
2023	8	33	14	O21202020080686330	1-100-F001	000000000000000000200	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	1.018.700	0	0	1.018.700	1.018.700	0
2023	9	34	15	O21202020090494239	1-100-F001	000000000000000000200	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	505.580	0	0	505.580	505.580	0
2023	10	35	16	O23011601250000007548	1-100-F001	O232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	6.221.400	0	0	6.221.400	6.221.400	0
2023	11	36	17	O23011601250000007548	1-100-F001	O232020200994239	NIT	901145808	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	NIT	860063875	ENEL COLOMBIA SA ESP	16.570	0	0	16.570	16.570	0
2023	13	38	19	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	26.250	0	0	26.250	26.250	0
2023	14	39	20	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	439.500	0	0	439.500	439.500	0
2023	15	40	21	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	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	NIT	860063875	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	NIT	860063875	ENEL COLOMBIA SA ESP	14.721.120	0	0	14.721.120	14.721.120	0
2023	425	22	24	O2120202007027112	1-100-F001	000000000000000000200	NIT	860033419	FAMOC DEPANEL S.A.S.	94.984.103	0	0	94.984.103	94.984.103	0
2023	1	24	25	O23011605560000007764	1-100-F001	O232020200885999	CC	80206850	MIGUEL FERNANDO SANCHEZ RUIZ	25.840.000	0	0	25.840.000	21.705.600	4.134.400
2023	31	55	26	O23011601250000007548	1-100-F039	O2320202005030253290	CC	51657102	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	NIT	800007813	VANTI S.A. ESP	66.040	0	0	66.040	66.040	0
2023	2	26	28	O23011605560000007764	1-100-F001	O232020200883990	CC	1024501536	KAREN YULIETH CASTRO FIRIGUA	51.700.000	0	0	51.700.000	39.323.333	12.376.667
2023	3	25	29	O23011605560000007764	1-100-F001	O232020200883990	CC	1077441410	WENDY CORDOBA MORENO	68.250.000	0	0	68.250.000	54.383.333	13.866.667
2023	4	23	30	O23011605560000007764	1-100-F001	O232020200883990	CC	1098644089	MARTHA JANITH CASTILLO PUENTES	107.800.000	0	0	107.800.000	81.013.333	26.786.667
2023	5	30	31	O23011605560000007764	1-100-F001	O232020200883990	CC	1023899695	JULIETA VASQUEZ REINA	71.500.000	0	0	71.500.000	53.733.333	17.766.667
2023	6	47	32	O23011605560000007764	1-100-F001	O232020200883990	CC	80135918	DIEGO ANDRES URRERA PALACIOS	71.500.000	0	0	71.500.000	53.516.667	17.983.333
2023	7	45	33	O23011605560000007764	1-100-F001	O232020200885999	CC	80265601	JESUS MARTIN CARRERO ROMERO	27.132.000	0	0	27.132.000	21.361.067	5.770.933
2023	1	61	34	O23011601180000007773	1-100-F001	O232020200994490	CC	1020793728	LINA PAOLA CARO PORRAS	580.000	0	0	580.000	580.000	0
2023	1	61	34	O23011601250000007548	1-100-F001	O232020200994490	CC	1020793728	LINA PAOLA CARO PORRAS	580.000	0	0	580.000	580.000	0
2023	8	44	35	O23011605560000007764	1-100-F001	O232020200885999	CC	5970959	FERNANDO ENRIQUE YAIMA OYOLA	25.840.000	0	0	25.840.000	21.274.933	4.565.067
2023	9	31	36	O23011605560000007764	1-100-F001	O232020200883990	CC	1110479583	KAREN DANITZA ROSELL LEYTON	45.100.000	0	0	45.100.000	33.620.000	11.480.000
2023	10	29	37	O23011605560000007764	1-100-F001	O232020200883990	CC	1136885687	CRISTIAN FELIPE DE JESUS CASALLAS PRIETO	47.502.000	0	0	47.502.000	37.247.600	10.254.400
2023	2	80	38	O211010100101	1-100-F001	000000000000000000200	NIT	899999446	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	NIT	899999446	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	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.255.107	0	0	23.255.107	23.255.107	0
2023	2	80	38	O211010100109	1-100-F001	000000000000000000200	NIT	899999446	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	NIT	899999446	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	NIT	899999446	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	NIT	899999446	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	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	263.957	0	0	263.957	263.957	0
2023	2	80	38	O2110103005	1-100-F001	000000000000000000200	NIT	899999446	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	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	149.066	0	0	149.066	149.066	0
2023	2	80	38	O211020100101	1-100-F001	000000000000000000200	NIT	899999446	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	NIT	899999446	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	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	541.466	0	0	541.466	541.466	0
2023	2	80	38	O2110203119	1-100-F001	000000000000000000200	NIT	899999446	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	NIT	800007813	VANTI S.A. ESP	7.760	0	0	7.760	7.760	0
2023	20	71	40	O23011601250000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	58.413.280	0	0	58.413.280	58.413.280	0
2023	21	72	41	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	140.360	0	0	140.360	140.360	0
2023	22	73	42	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	16.120					

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2023	28	84	54	021202020080686312	1-100-F001	00000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	1.808.800	0	0	1.808.800	1.808.800	0	
2023	29	85	55	023011601180000007773	3-400-F002	0232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	1.182.900	1.182.900	0	0	0	0	0
2023	30	86	56	023011601180000007773	3-400-F002	0232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	127.610	127.610	0	0	0	0	0
2023	31	87	57	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	45.620	0	0	45.620	45.620	0	
2023	32	88	58	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	11.700	0	0	11.700	11.700	0	
2023	33	89	59	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	3.880	0	0	3.880	3.880	0	
2023	34	90	60	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.570	16.570	0	0	0	0	0
2023	35	91	61	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	4.375.040	0	0	4.375.040	4.375.040	0	
2023	36	92	62	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	362.380	0	0	362.380	362.380	0	
2023	17	77	63	023011603440000007772	1-100-F001	0232020200885999	CC	20870837	ALICIA GUZMAN NARANJO	17.199.000	0	0	17.199.000	14.969.500	2.229.500	
2023	18	67	64	023011605560000007764	1-100-F001	0232020200883990	CC	1098690646	PAULA ANGELICA SANCHEZ MERCHAN	32.800.000	0	0	32.800.000	32.800.000	0	
2023	19	62	65	023011603440000007772	1-100-F001	0232020200883990	CC	1144033901	JIHAN CRISTINA SAA VALENCIA	55.000.000	0	0	55.000.000	44.733.333	10.266.667	
2023	20	66	66	023011605560000007764	1-100-F001	0232020200883990	CC	79132490	RAMIRO CRUZ CABEZA	57.750.000	0	0	57.750.000	43.633.333	14.116.667	
2023	21	54	67	023011605560000007764	1-100-F001	0232020200885999	CC	80215986	CRISTHIAN RICARDO CRUZ CUJELLAR	23.000.000	0	0	23.000.000	18.706.667	4.293.333	
2023	22	64	68	023011603440000007772	1-100-F001	0232020200883990	CC	1088275233	GLORIA MERCEDES NIÑO MURILLO	43.000.000	0	0	43.000.000	34.973.333	8.026.667	
2023	23	78	69	023011601180000007773	1-100-F001	0232020200883990	CC	35602764	AGRIPINA MOSQUERA ARIAS	36.000.000	0	0	36.000.000	32.533.333	3.466.667	
2023	24	68	70	023011605560000007764	1-100-F001	0232020200883990	CC	1032489243	ASTRID JULIETH BABATIVA VAQUIRO	45.100.000	0	0	45.100.000	33.346.667	11.753.333	
2023	25	63	71	023011603440000007772	1-100-F001	0232020200883990	CC	1010220288	CRISTIAN FELIPE AREVALO CHAVEZ	45.000.000	0	0	45.000.000	36.600.000	8.400.000	
2023	26	57	72	023011605560000007764	1-100-F001	0232020200883990	CC	1072639812	PATRICIA MUÑOZ ECHEVERRY	58.500.000	0	0	58.500.000	52.000.000	6.500.000	
2023	27	48	73	023011605560000007764	1-100-F001	0232020200883990	CC	56084023	ANA RAQUEL ULTRIA DAGER	45.100.000	0	0	45.100.000	33.483.333	11.616.667	
2023	28	52	74	023011605560000007764	1-100-F001	0232020200883990	CC	1013619048	LORENA JULIETH MIRANDA ROCHA	31.350.000	0	0	31.350.000	26.950.000	4.400.000	
2023	29	53	75	023011605560000007764	1-100-F001	0232020200885999	CC	19441429	JAIME HERNANDO RUJAS CASTILLO	23.000.000	0	0	23.000.000	18.706.666	4.293.334	
2023	30	69	76	023011603440000007772	1-100-F001	0232020200885999	CC	79769940	ERIBERTO RIANO AGUILAR	17.199.000	0	0	17.199.000	15.288.000	1.911.000	
2023	31	43	77	023011605560000007764	1-100-F001	0232020200883990	CC	79945227	MIGUEL ANGEL SAMUDIO BEJARANO	52.500.000	0	0	52.500.000	40.666.667	11.833.333	
2023	32	65	78	023011605560000007764	1-100-F001	0232020200883990	CC	11223819	HERNAN ANDRES BOCANEGRA OLAYA	54.600.000	0	0	54.600.000	44.408.000	10.192.000	
2023	33	79	79	023011603440000007772	1-100-F001	0232020200883990	CC	1010238422	JONATHAN STIWAR DELGADO TELLEZ	42.000.000	0	0	42.000.000	34.160.000	7.840.000	
2023	34	56	80	023011605560000007764	1-100-F001	0232020200883990	CC	1077451787	BEISNER ELIPSON ARBOLEDA PALACIOS	54.600.000	0	0	54.600.000	52.000.000	2.600.000	
2023	3	110	81	0211010100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.187.804	0	0	1.187.804	1.187.804	0	
2023	3	110	81	021101010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	59.390	0	0	59.390	59.390	0	
2023	3	123	82	0211010200301	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	286.464	0	0	286.464	286.464	0	
2023	37	124	83	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	2.044.150	0	0	2.044.150	2.044.150	0	
2023	510	83	84	021202020080585330	1-100-F001	00000000000000000200	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIM	53.395.054	0	0	53.395.054	53.395.054	0	
2023	510	83	84	023011601180000007773	1-100-F001	0232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIM	95.000.000	0	0	95.000.000	95.000.000	0	
2023	510	83	84	023011601250000007548	1-100-F001	0232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIM	373.765.381	0	0	373.765.381	373.765.381	0	
2023	510	83	84	023011603440000007772	1-100-F001	0232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIM	11.790.109	0	0	11.790.109	11.790.109	0	
2023	35	130	85	023011605560000007764	1-100-F001	0232020200883990	CC	1032405306	SANDRA MILENA ESCOBAR BENAVIDES	73.500.000	0	0	73.500.000	54.833.333	18.666.667	
2023	36	128	86	023011605560000007764	1-100-F001	0232020200885999	CC	1026251417	WILMER ANDRES SANTAMARIA MARTINEZ	32.844.000	0	0	32.844.000	24.502.667	8.341.333	
2023	37	129	87	023011605560000007764	1-100-F001	0232020200885999	CC	52243569	SANDRA LILIANA HENAO VILLARRAGA	27.132.000	0	0	27.132.000	20.241.333	6.890.667	
2023	18	164	88	023011605560000007764	1-100-F001	0232020200885999	NIT	860011153	POSITIVA COMPAÑIA DE SEGUROS SA	168.400	0	0	168.400	168.400	0	
2023	38	107	89	023011605560000007764	1-100-F001	0232020200883990	CC	1056612930	LUZ HELENA CHACON VELOSA	51.294.000	0	0	51.294.000	38.844.000	12.450.000	
2023	39	49	90	023011605560000007764	1-100-F001	0232020200883990	CC	1010206931	PAOLA ANDREA GUTIERREZ GALLEGO	45.250.000	0	0	45.250.000	35.295.000	9.955.000	
2023	40	121	91	023011605560000007764	1-100-F001	0232020200883990	CC	51727799	PATRICIA TERREROS BARRERO	37.107.000	0	0	37.107.000	31.122.000	5.985.000	
2023	41	108	92	023011605560000007764	1-100-F001	0232020200883990	CC	79713494	HECTOR GABRIEL ZAPATA MONTES	57.600.000	0	0	57.600.000	46.400.000	11.200.000	
2023	42	109	93	023011605560000007764	1-100-F001	0232020200883990	CC	52775085	JHULIETH ANDREA FULA ROBOAY	52.530.000	0	0	52.530.000	39.780.000	12.750.000	
2023	43	99	94	023011603440000007772	1-100-F001	0232020200885999	CC	1024472909	YENIFER SRMIENTO RIVERA	17.199.000	0	0	17.199.000	14.842.100	2.356.900	
2023	44	100	95	023011603440000007772	1-100-F001	0232020200885999	CC	52535439	SANDRA MILENA ACOSTA MONCADA	17.199.000	0	0	17.199.000	14.714.700	2.484.300	
2023	45	104	96	023011605560000007764	1-100-F001	0232020200885999	CC	16732656	ADOLFO ALFREDO GABALLA ORTEGON	30.000.000	0	0	30.000.000	23.400.000	6.600.000	
2023	46	125	97	023011605560000007764	1-100-F001	0232020200883990	CC	5135194	JOSE JAVIER Garcia AROCA	107.800.000	0	0	107.800.000	76.113.333	31.686.667	
2023	47	118	98	023011605560000007764	1-100-F001	0232020200885999	CC	1053613623	NICOLAS FELIPE MATEUS SUAREZ	32.550.000	0	0	32.550.000	24.180.000	8.370.000	
2023	48	105	99	023011605560000007764	1-100-F001	0232020200883990	CC	80022177	EDWIN HERNAN SUA CASTILLO	66.000.000	0	0	66.000.000	46.600.000	19.400.000	
2023	49	103	100	023011603440000007772	1-100-F001	0232020200885999	CC	1022966908	MARYURY RODRIGUEZ LOPEZ	18.900.000	0	0	18.900.000	3.360.000	15.540.000	
2023	50	116	101	023011605560000007764	1-100-F001	0232020200883990	CC	1032419650	JHONATAN ANDRES RODRIGUEZ BOHORQUEZ	47.310.000	0	0	47.310.000	38.844.000	8.466.000	
2023	51	102	102	023011603440000007772	1-100-F001	0232020200885999	CC	1032388451	JOHAN RICARDO MONTENEGRO CONTRERAS	17.199.000	0	0	17.199.000	14.778.400	2.420.600	
2023	52	126	103	023011605560000007764	1-100-F001	0232020200883990	CC	80775074	DAVID LEONARDO MENESES CORTES	66.000.000	0	0	66.000.000	46.800.000	19.200.000	
2023	53	106	104	023011605560000007764	1-100-F001	0232020200883990	CC	79651175	EDGAR MAURICIO MERA ERAZO	65.100.000	0	0	65.100.000	48.153.333	16.946.667	
2023	54	94	105	023011603440000007772	1-100-F001	0232020200885999	CC	1033808585	JENNIFER CASTRO MEDINA	21.000.000	0	0	21.000.000	16.310.000	4.690.000	
2023	55	119	106	023011605560000007764	1-100-F001	0232020200883990	CC	1030606047	MATEO ANDRES MENDEZ CRISTANCHO	57.750.000	0	0	57.750.000	42.533.333	15.216.667	
2023	56	111	107	023011601180000007722	1-100-F001	0232020200883990	CC	22466530	ESTHER CARIDAD SUAREZ MONDUL	63.000.000	0	0	63.000.000	48.720.000	14.280.000	
2023	38	178	108	023011603440000007772	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	290.281	0	0	290.281	290.281	0	
2023	57	114	109	023011601180000007722	1-100-F001	0232020200883990	CC	1018409472	GINA ALEJANDRA MARTINEZ SANCHEZ	20.340.000	0	0	20.340.000	17.477.334	2.862.666	
2023	57	114	109	023011601250000007548	1-100-F001	0232020200883990	CC	1018409472	GINA ALEJANDRA MARTINEZ SANCHEZ	20.340.000	0	0	20.340.000	17.477.333	2.862.667	
2023	58	113	110													

Ejercicio	No. Cor	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	5	189	117	0211010200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	46.623.400	0	0	46.623.400	46.623.400	0
2023	5	189	117	0211010200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	20.883.300	0	0	20.883.300	20.883.300	0
2023	5	189	117	0211010200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.856.400	0	0	2.856.400	2.856.400	0
2023	5	189	117	0211020200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.539.100	0	0	1.539.100	1.539.100	0
2023	5	189	117	0211020200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	724.500	0	0	724.500	724.500	0
2023	5	189	117	0211020200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	94.600	0	0	94.600	94.600	0
2023	64	117	118	023011605560000007764	1-100-F001	0232020200883990	CC	40989516	SANDY PATRICIA GUERRERO SALCEDO	65.100.000	0	0	65.100.000	47.740.000	17.360.000
2023	65	122	119	023011605560000007764	1-100-F001	0232020200885999	CC	1015466865	PAULA JULIANA ORJUELA SALCEDO	23.700.000	0	0	23.700.000	17.933.000	5.767.000
2023	66	176	120	023011605560000007764	1-100-F001	0232020200883990	CC	1018438471	YURANY MOSQUERA CORDOBA	44.590.000	0	0	44.590.000	37.893.333	6.696.667
2023	67	150	121	023011603440000007772	1-100-F001	0232020200885999	CC	80082823	JEISSON JAIR GOMEZ	17.199.000	0	0	17.199.000	14.714.700	2.484.300
2023	68	115	122	023011601180000007722	1-100-F001	0232020200883990	CC	1094904279	NELSON DAVID SANCHEZ DUQUE	30.600.000	0	0	30.600.000	26.180.000	4.420.000
2023	69	149	123	023011603440000007772	1-100-F001	0232020200885999	CC	1013650409	EDWIN FERNANDO CASTILLO QUINONES	17.199.000	0	0	17.199.000	14.714.700	2.484.300
2023	70	161	124	023011601180000007773	1-100-F001	0232020200885999	CC	1014304859	CAMILO ANDRES ROJAS AVILA	19.110.000	0	0	19.110.000	14.714.700	4.395.300
2023	71	165	125	021202020070272112	1-100-F001	000000000000000000200	NIT	900165639	ASESORIAS Y PROYECTOS MINERVA S.A.S	2.182.921.897	0	0	2.182.921.897	1.707.340.000	475.581.897
2023	71	165	125	023011603440000007772	1-100-F001	0232020200772112	NIT	900165639	ASESORIAS Y PROYECTOS MINERVA S.A.S	212.548.103	0	0	212.548.103	180.000.000	32.548.103
2023	72	148	126	023011603440000007772	1-100-F001	0232020200885999	CC	80120369	DANIEL ALEJANDRO MOSQUERA MORA	17.199.000	0	0	17.199.000	14.714.700	2.484.300
2023	39	180	127	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	17.035.450	0	0	17.035.450	17.035.450	0
2023	40	181	128	023011601180000007773	3-400-F002	0232020200984239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	50.420	0	0	50.420	50.420	0
2023	41	182	129	023011601250000007548	1-100-F001	0232020200984239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	37.501.230	0	0	37.501.230	37.501.230	0
2023	42	183	130	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	74.775	0	0	74.775	74.775	0
2023	43	184	131	023011601250000007548	1-100-F001	0232020200984239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	6.075.600	0	0	6.075.600	6.075.600	0
2023	44	185	132	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	136.276	0	0	136.276	136.276	0
2023	45	186	133	023011603440000007772	1-100-F001	0232020200984239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	1.182.900	0	0	1.182.900	1.182.900	0
2023	46	187	134	023011603440000007772	1-100-F001	0232020200984239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	127.610	0	0	127.610	127.610	0
2023	4	201	135	0211010100107	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.196.453	0	0	2.196.453	2.196.453	0
2023	4	201	135	021101010010801	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	33.744	0	0	33.744	33.744	0
2023	4	201	135	021101010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	7.682.354	0	0	7.682.354	7.682.354	0
2023	4	201	135	0211010200302	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	33.782	0	0	33.782	33.782	0
2023	4	201	135	0211010300102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	10.855.621	0	0	10.855.621	10.855.621	0
2023	4	201	135	0211010300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	681.302	0	0	681.302	681.302	0
2023	4	201	135	02110103005	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.552.192	0	0	8.552.192	8.552.192	0
2023	73	175	136	023011605560000007764	1-100-F001	0232020200883990	CC	52228769	PAULA ESPERANZA PARRA ROLDAN	94.500.000	0	0	94.500.000	69.300.000	25.200.000
2023	74	151	137	023011603440000007772	1-100-F001	0232020200883990	CC	1018448642	SHIRLEY ROCHA BOLIVAR	60.000.000	0	0	60.000.000	46.200.000	13.800.000
2023	75	179	138	023011605560000007764	1-100-F001	0232020200883990	CC	52310433	ADRIANA MARIA HERNANDEZ GARZON	69.000.000	0	0	69.000.000	57.750.000	11.250.000
2023	76	160	139	023011603440000007772	1-100-F001	0232020200885999	CC	11805677	CLEYTON ENRIQUE CORDOBA PINO	17.199.000	0	0	17.199.000	14.268.800	2.930.200
2023	77	156	140	023011603440000007772	1-100-F001	0232020200885999	CC	1085049474	DANELIS GARCIA SEGOVIA	17.199.000	0	0	17.199.000	14.459.900	2.739.100
2023	78	169	141	023011601250000007548	1-100-F001	0232020200885999	CC	52492297	SADY CONSTANZA GONZALEZ PENATE	23.940.000	0	0	23.940.000	17.252.000	6.688.000
2023	79	159	142	023011603440000007772	1-100-F001	0232020200885999	CC	51946948	ANA ISVETH POVEDA GALINDEZ	17.199.000	0	0	17.199.000	14.332.500	2.866.500
2023	6	211	143	0211010200302	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	414.356	0	0	414.356	414.356	0
2023	80	198	144	023011605560000007764	1-100-F001	0232020200883990	CC	52186792	CENAYDA PAOLA RICO PARADA	107.800.000	93.100.000	0	14.700.000	14.700.000	0
2023	47	205	145	023011601250000007548	1-100-F001	0232020200984239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	26.652.010	0	0	26.652.010	26.652.010	0
2023	48	208	146	023011601180000007773	1-100-F001	0232020200984239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	10.752.510	0	0	10.752.510	10.752.510	0
2023	49	207	147	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	532.735	0	0	532.735	532.735	0
2023	50	209	148	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	18.380	0	0	18.380	18.380	0
2023	51	210	149	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	8.910	0	0	8.910	8.910	0
2023	4	131	150	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	43.600	0	0	43.600	43.600	0
2023	5	132	151	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	6.238	0	0	6.238	6.238	0
2023	6	133	152	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	9.469	0	0	9.469	9.469	0
2023	7	134	153	023011601250000007548	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	1.732.480	0	0	1.732.480	1.732.480	0
2023	8	135	154	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	1.919	0	0	1.919	1.919	0
2023	9	136	155	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	4.355	0	0	4.355	4.355	0
2023	10	137	156	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	21.000	0	0	21.000	21.000	0
2023	11	138	157	023011601250000007548	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	189.507	0	0	189.507	189.507	0
2023	12	139	158	023011603440000007772	1-100-F001	0232020200771599	NIT	860002964	BANCO DE BOGOTA	5.680	0	0	5.680	5.680	0
2023	13	140	159	023011603440000007772	1-100-F001	0232020200771599	NIT	860002964	BANCO DE BOGOTA	1.079	0	0	1.079	1.079	0
2023	14	141	160	023011603440000007772	1-100-F001	0232020200771599	NIT	860002964	BANCO DE BOGOTA	1.092	0	0	1.092	1.092	0
2023	15	142	161	023011603440000007772	1-100-F001	0232020200771599	NIT	860002964	BANCO DE BOGOTA	32	0	0	32	32	0
2023	15	143	162	023011601250000007548	1-100-F001	0232020200771599	NIT	860007738	BANCO POPULAR S A	596.904	0	0	596.904	596.904	0
2023	15	143	162	023011603440000007772	1-100-F001	0232020200771599	NIT	860007738	BANCO POPULAR S A	154.890	0	0	154.890	154.890	0
2023	17	144	163	023011601250000007548	1-100-F001	0232020200771599	NIT	860007738	BANCO POPULAR S A	1.063.687	0	0	1.063.687	1.063.687	0
2023	18	145	164	023011601250000007548	1-100-F001	0232020200771599	NIT	89903938	BANCOLOMBIA SA	358.764	0	0	358.764	358.764	0
2023	52	212	165	023011603440000007772	1-100-F001	0232020200984239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	2.700.190	0	0	2.700.190	2.700.190	0
2023	53	213	166	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	46.800	0	0	46.800	46.800	0
2023	54	214	167	023011601250000007548	1-100-F001	0232020200886312	NIT	860							

Ejercicio	No. Cor	Número	Número	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	543	217	180	O23011603440000007772	1-100-F001	O232020200885962	NIT	900787247	TAKTIKOS SAS	32.808.199	0	0	32.808.199	32.614.651	193.548
2023	92	101	181	O23011603440000007772	1-100-F001	O232020200885999	CC	1033701370	IVONNE KATHERINE CASTAÑEDA ARENAS	17.199.000	0	0	17.199.000	14.014.000	3.185.000
2023	93	152	182	O23011601250000007548	1-100-F001	O232020200885999	CC	1014253824	SERGIO ANDRES GORDILLO BONILLA	23.940.000	0	0	23.940.000	17.176.000	6.764.000
2023	94	97	183	O23011603440000007772	1-100-F001	O232020200885999	CC	52302456	YAZMIN ZORAIDA CORTES MAYOR	17.199.000	0	0	17.199.000	14.268.800	2.930.200
2023	95	157	184	O23011601180000007773	1-100-F001	O232020200885999	CC	51968528	LUZ MARINA NIÑO PINA	19.110.000	0	0	19.110.000	14.332.500	4.777.500
2023	96	199	185	O23011605560000007764	1-100-F001	O232020200883990	CC	7490448	JORGE ALBERTO CANÓN URIBE	50.000.000	0	0	50.000.000	37.666.667	12.333.333
2023	97	167	186	O23011601250000007548	1-100-F001	O232020200885999	CC	52427271	YOHANNA DEL PILAR VILLEGAS CARO	23.940.000	0	0	23.940.000	17.176.000	6.764.000
2023	98	174	187	O23011601250000007548	1-100-F001	O232020200883990	CC	1013583848	LUISA FERNANDA RAVELO MOYA	44.667.000	0	0	44.667.000	28.643.600	16.023.400
2023	99	171	188	O23011601250000007548	1-100-F001	O232020200885999	CC	1032358673	GINA PAOLA SANCHEZ MOLINA	23.940.000	0	0	23.940.000	17.100.000	6.840.000
2023	100	98	189	O23011603440000007772	1-100-F001	O232020200885999	CC	79052271	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	CC	52852486	DIANA ORDÓÑEZ FLORIAN	107.800.000	0	0	107.800.000	73.826.666	33.973.334
2023	102	197	191	O23011601250000007548	1-100-F001	O232020200883990	CC	1069078657	YINA OMAIRA SANCHEZ MORENO	36.000.000	0	0	36.000.000	30.000.000	6.000.000
2023	103	96	192	O23011603440000007772	1-100-F001	O232020200885999	CC	52035366	BLANCA CECILIA RINCON CUERVO	17.199.000	0	0	17.199.000	14.014.000	3.185.000
2023	104	170	193	O23011601250000007548	1-100-F001	O232020200885999	CC	1014215660	JORGE MARIO MURCIA ZAMBRANO	23.940.000	0	0	23.940.000	17.100.000	6.840.000
2023	95	239	194	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	11.630	0	0	11.630	11.630	0
2023	56	240	195	O23011603440000007772	1-100-F001	O232020200886312	NIT	860063875	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	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	620.045	0	0	620.045	620.045	0
2023	58	243	197	O21202020080868312	1-100-F001	00000000000000000200	NIT	860063875	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	CC	1003671069	CAMILA ALEXANDRA RODRIGUEZ GONZALEZ	17.199.000	0	0	17.199.000	14.014.000	3.185.000
2023	106	177	199	O23011605560000007764	1-100-F001	O232020200885999	CC	14326392	RAFAEL EDUARDO PEREZ ENCISO	26.356.800	0	0	26.356.800	19.380.000	6.976.800
2023	107	191	200	O23011603440000007772	1-100-F001	O232020200885999	CC	19379916	JOSE REINALDO BUSTO CARDENAS	21.600.000	0	0	21.600.000	18.000.000	3.600.000
2023	108	216	201	O23011605560000007764	1-100-F001	O232020200883990	CC	1121898707	LAURA VANESSA CARRERO MIRANDA	45.250.000	0	0	45.250.000	32.730.834	12.519.166
2023	109	172	202	O23011601250000007548	1-100-F001	O232020200883990	CC	80463405	JOAQUIN FLANDIER RODRIGUEZ SARMIENTO	44.667.000	0	0	44.667.000	31.337.800	13.329.200
2023	110	224	203	O23011603440000007772	1-100-F001	O232020200883990	CC	1014218875	JULIANA BALLESTEROS CASILMAS	60.000.000	0	0	60.000.000	44.800.000	15.200.000
2023	111	215	204	O23011605560000007764	1-100-F001	O232020200883990	CC	1023961759	JENNY CAROLINA SANCHEZ BARRANTES	31.290.000	0	0	31.290.000	23.467.500	7.822.500
2023	95	269	205	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	6.680	0	0	6.680	6.680	0
2023	112	93	206	O23011603440000007772	1-100-F001	O232020200885999	CC	1012368224	YERALDIN VIVIANA ARIAS VASQUEZ	17.199.000	0	0	17.199.000	14.014.000	3.185.000
2023	113	223	207	O23011603440000007772	1-100-F001	O232020200883990	CC	79903750	ADEMIR ALEXIS CUENCA LAGOS	60.000.000	0	0	60.000.000	44.800.000	15.200.000
2023	114	225	208	O23011603440000007772	1-100-F001	O232020200885999	CC	82384527	BENIGNO BERMUDEZ BARAHONA	17.199.000	0	0	17.199.000	14.077.700	3.121.300
2023	115	218	209	O23011605560000007764	1-100-F001	O232020200885999	CC	1014208644	DANIEL EDUARDO RUIZ VERA	34.364.000	0	0	34.364.000	23.013.467	11.350.533
2023	60	271	210	O23011601250000007548	1-100-F001	O232020200994239	NIT	830048122	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	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	12.256.628	0	0	12.256.628	12.256.628	0
2023	62	273	212	O23011601250000007548	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	49.770.500	0	0	49.770.500	49.770.500	0
2023	63	274	213	O21202020080484110	1-100-F001	00000000000000000200	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	1.136.773	0	0	1.136.773	1.136.773	0
2023	116	216	214	O23011601250000007548	1-100-F001	O232020200883990	CC	11386084	RICARDO ALBERTO GOMEZ SANCHEZ	44.667.000	0	0	44.667.000	22.404.400	22.262.600
2023	117	231	215	O23011603440000007772	1-100-F001	O232020200885999	CC	39724988	MARTHA ISABEL SANCHEZ SABOGAL	17.199.000	0	0	17.199.000	11.911.900	5.287.100
2023	118	228	216	O23011601250000007548	1-100-F001	O232020200883990	CC	1024477630	DIXON ORLANDO CASTIBLANCO TORRES	70.000.000	0	0	70.000.000	51.333.333	18.666.667
2023	119	234	217	O23011605560000007764	1-100-F001	O232020200883990	CC	52840906	LILIAN ANDREA HERNANDEZ SUAREZ	76.500.000	0	0	76.500.000	55.250.000	21.250.000
2023	217	242	218	O23011605560000007764	1-100-F001	O232020200885999	CC	80844261	FABIAN CAMILO GONZALEZ RODRIGUEZ	20.000.000	0	0	20.000.000	14.733.332	5.266.668
2023	64	277	219	O21202020080484120	1-100-F001	00000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	2.414.710	0	0	2.414.710	2.414.710	0
2023	65	278	220	O23011603440000007772	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	154.780	0	0	154.780	154.780	0
2023	66	279	221	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	36.750	0	0	36.750	36.750	0
2023	67	280	222	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	3.950	0	0	3.950	3.950	0
2023	121	229	223	O23011601250000007548	1-100-F001	O232020200883990	CC	17345843	JUAN CARLOS REYES ROJAS	88.200.000	0	0	88.200.000	71.866.667	16.333.333
2023	122	193	224	O23011605560000007764	1-100-F001	O232020200883990	CC	52146344	SANDRA DOLY CASTILLO TORRES	34.425.000	0	0	34.425.000	29.835.000	4.590.000
2023	6	293	225	O211010100101	1-100-F001	00000000000000000200	NIT	899999446	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	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.319.680	0	0	1.319.680	1.319.680	0
2023	6	293	225	O2110101001003	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.288.912	0	0	23.288.912	23.288.912	0
2023	6	293	225	O2110101001007	1-100-F001	00000000000000000200	NIT	899999446	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	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	395.774	0	0	395.774	395.774	0
2023	6	293	225	O21101010010802	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	43.066	0	0	43.066	43.066	0
2023	6	293	225	O2110101001009	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	117.665.423	0	0	117.665.423	117.665.423	0
2023	6	293	225	O21101010021201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.594.705	0	0	8.594.705	8.594.705	0
2023	6	293	225	O2110102003002	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	28.062	0	0	28.062	28.062	0
2023	6	293	225	O2110103068	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	164.103	0	0	164.103	164.103	0
2023	6	293	225	O211020100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.546.810	0	0	12.546.810	12.546.810	0
2023	6	293	225	O211020100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IP						

Ejercicio	No. Cor	Número	Número	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	133	222	239	023011603440000007772	1-100-F001	0232020200883990	CC	79940130	SAMUEL ALEJANDRO PINEDA SAENZ	60.000.000	0	0	60.000.000	43.600.000	16.400.000
2023	134	245	240	023011603440000007772	1-100-F001	0232020200885999	CC	35890514	DISSA LORENA BARRIOS BLANDON	17.199.000	0	0	17.199.000	13.377.000	3.822.000
2023	135	241	241	023011605600000007764	1-100-F001	0232020200883990	CC	52930842	MONICA DEL PILAR CASTRO MOLANO	28.350.000	0	0	28.350.000	0	28.350.000
2023	136	263	242	023011601180000007722	1-100-F001	0232020200885999	CC	1016063144	JHONATAN ARIAS RIOS	11.700.000	0	0	11.700.000	9.490.000	2.210.000
2023	136	263	242	023011601250000007548	1-100-F001	0232020200885999	CC	1016063144	JHONATAN ARIAS RIOS	11.700.000	0	0	11.700.000	9.490.000	2.210.000
2023	137	253	243	023011601250000007548	1-100-F001	0232020200885999	CC	79632105	LUIS ENRIQUE RODRIGUEZ ESLAVA	22.800.000	0	0	22.800.000	16.568.000	6.232.000
2023	138	275	244	023011605600000007764	1-100-F001	0232020200883990	CC	74371531	JOSE SILVINO GONZALEZ VASQUEZ	73.000.000	0	0	73.000.000	53.290.000	19.710.000
2023	7	294	245	0211010200301	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	809.157	0	0	809.157	809.157	0
2023	139	147	246	023011605600000007764	1-100-F001	0232020200883990	CC	15037802	DANILO MERCADO RODRIGUEZ	40.000.000	0	0	40.000.000	36.333.333	3.666.667
2023	140	254	247	023011601180000007722	1-100-F001	0232020200883990	CC	1000321567	NATALIA DONOSO SARMIENTO	30.150.000	0	0	30.150.000	24.343.333	5.806.667
2023	141	249	248	023011601250000007548	1-100-F001	0232020200885999	CC	52354580	NYDIA MILENA LEON PENA	22.800.000	0	0	22.800.000	16.492.000	6.308.000
2023	142	259	249	023011601250000007548	1-100-F001	0232020200883990	CC	52705001	SARA ALEXANDRA MARIA SARMIENTO REINA	42.540.000	0	0	42.540.000	30.770.600	11.769.400
2023	143	268	250	023011603440000007772	1-100-F001	0232020200885999	CC	80296267	ALEXANDER GOMEZ BURGOS	17.199.000	0	0	17.199.000	13.822.900	3.376.100
2023	144	252	251	023011601250000007548	1-100-F001	0232020200883990	CC	1024514984	LUIS FELIPE RUIZ DIAZ	42.540.000	0	0	42.540.000	30.770.600	11.769.400
2023	145	248	252	023011601250000007548	1-100-F001	0232020200883990	CC	52959225	LAURA XIMENA APONTE DUARTE	42.540.000	0	0	42.540.000	30.770.600	11.769.400
2023	146	258	253	023011601250000007548	1-100-F001	0232020200883990	CC	1010190571	PAOLA ESTEFANY ARDILA RUBIO	42.540.000	0	0	42.540.000	30.770.600	11.769.400
2023	147	256	254	023011601250000007548	1-100-F001	0232020200885999	CC	31541116	GUILLERMO ALFONSO RODRIGUEZ VALDERRAM	22.800.000	0	0	22.800.000	16.492.000	6.308.000
2023	148	260	255	023011601250000007548	1-100-F001	0232020200883990	CC	60298445	NUBIA ESPERANZA CHAVEZ ROZO	42.540.000	0	0	42.540.000	30.770.600	11.769.400
2023	149	238	256	023011601180000007773	1-100-F001	0232020200885999	CC	21074402	CLARA INES CHAVEZ RIANO	21.000.000	0	0	21.000.000	15.190.000	5.810.000
2023	150	236	257	023011605600000007764	1-100-F001	0232020200883990	CC	1022967264	INGRY TATIANA SASTOQUE LOPEZ	70.000.000	0	0	70.000.000	50.633.333	19.366.667
2023	151	203	258	023011605600000007764	1-100-F001	0232020200883990	CC	53084402	LAURA LILIANA RODRIGUEZ JIMENEZ	70.000.000	0	0	70.000.000	50.633.333	19.366.667
2023	152	285	259	023011603440000007772	1-100-F001	0232020200883990	CC	40018627	MARIA SOLEDAD SALAZAR REYES	41.400.000	0	0	41.400.000	33.273.333	8.126.667
2023	153	288	260	023011603440000007772	1-100-F001	0232020200883990	CC	80037198	MARIO FERNANDO GOMEZ OTALORA	70.000.000	0	0	70.000.000	50.633.333	19.366.667
2023	154	262	261	023011601250000007548	1-100-F001	0232020200883990	CC	1136883724	MARIA ANGELICA BAUTISTA RODRIGUEZ	42.540.000	0	0	42.540.000	29.778.000	12.762.000
2023	155	298	262	023011603440000007772	1-100-F001	0232020200883990	CC	79814029	AGUSTIN LARA BELTRAN	43.200.000	0	0	43.200.000	34.720.000	8.480.000
2023	156	232	263	023011603440000007772	1-100-F001	0232020200885999	CC	79426917	JOSE MANUEL GARCIA RIVERA	17.199.000	0	0	17.199.000	13.822.900	3.376.100
2023	157	251	264	023011601250000007548	1-100-F001	0232020200883990	CC	79118514	HENRY RAFAEL TOSCANO SANCHEZ	42.540.000	0	0	42.540.000	29.778.000	12.762.000
2023	158	276	265	023011605600000007764	1-100-F001	0232020200883990	CC	1113640263	ANDERSON MARTINEZ VAHOS	60.800.000	0	0	60.800.000	39.317.333	21.482.667
2023	159	220	266	023011603440000007772	1-100-F001	0232020200883990	CC	1052338473	JEISSON ANDREY GONZALEZ FLORIAN	26.400.000	0	0	26.400.000	23.100.000	3.300.000
2023	160	287	267	023011605600000007764	1-100-F001	0232020200885999	CC	52195766	ASTRID ARDILA URUENA	20.000.000	0	0	20.000.000	17.750.000	2.250.000
2023	161	300	268	023011603440000007772	1-100-F001	0232020200883990	CC	1022368509	MAIRA ALEJANDRA LOPEZ CUEVAS	31.700.000	0	0	31.700.000	22.190.000	9.510.000
2023	162	286	269	023011601250000007548	1-100-F001	0232020200885999	CC	1032414866	URIS FERNANDO CORTES MAYORAL	30.000.000	0	0	30.000.000	21.000.000	9.000.000
2023	163	219	270	023011601180000007773	1-100-F001	0232020200883990	CC	1002539293	ANAFEL PACHON SOLANO	26.400.000	0	0	26.400.000	23.100.000	3.300.000
2023	164	250	271	023011601250000007548	1-100-F001	0232020200885999	CC	78712626	JORGE EMIRO JIMENEZ JARAMILLO	22.800.000	0	0	22.800.000	15.884.000	6.916.000
2023	165	296	272	023011605600000007764	1-100-F001	0232020200883990	CC	72222287	ROQUE ANTONIO VALDERRAMA PEDRAZA	50.000.000	0	0	50.000.000	20.000.000	30.000.000
2023	166	295	273	023011605600000007764	1-100-F001	0232020200883990	CC	1077453811	LYLEAN LISETH MACHADO MENA	31.290.000	0	0	31.290.000	21.903.000	9.387.000
2023	167	283	274	023011601180000007722	1-100-F001	0232020200885999	CC	79866998	WILLIAM ROMERO ARIZA	21.960.000	0	0	21.960.000	16.998.667	4.961.333
2023	168	261	275	023011601180000007722	1-100-F001	0232020200885999	CC	1000336651	DIANA PAOLA TOVAR GUZMAN	23.400.000	0	0	23.400.000	18.113.333	5.286.667
2023	71	339	276	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	27.500	0	0	27.500	27.500	0
2023	72	340	277	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	15.615.210	0	0	15.615.210	15.615.210	0
2023	73	341	278	023011603440000007772	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	53.930	0	0	53.930	53.930	0
2023	74	342	279	023011601250000007548	1-100-F001	0232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	11.244.560	0	0	11.244.560	11.244.560	0
2023	75	343	280	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	707.088	0	0	707.088	707.088	0
2023	76	344	281	023011603440000007772	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALcantarillado	34.610	0	0	34.610	34.610	0
2023	78	345	282	023011603440000007772	1-100-F001	0232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA L	205.120	0	0	205.120	205.120	0
2023	77	346	283	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	1.943.300	0	0	1.943.300	1.943.300	0
2023	79	347	284	023011601250000007548	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALcantarillado	186.670	0	0	186.670	186.670	0
2023	169	282	285	023011601250000007548	1-100-F001	0232020200885999	CC	1070942735	DEISSY MILENA HERRERA CAGUA	23.400.000	0	0	23.400.000	18.113.333	5.286.667
2023	170	297	286	023011605600000007764	1-100-F001	0232020200885999	CC	1010180905	EDWIN ALEJANDRO RIVERA ALFONSO	19.683.300	0	0	19.683.300	13.313.300	6.370.000
2023	171	309	287	023011605600000007764	1-100-F001	0232020200883990	CC	1018440844	ANGI VIVIANA MAHECHA GARCIA	78.000.000	0	0	78.000.000	54.340.000	23.660.000
2023	172	304	288	023011605600000007764	1-100-F001	0232020200885999	CC	1031145086	JOSE MAURICIO CARO MATALLANA	25.850.000	0	0	25.850.000	18.008.883	7.841.117
2023	173	322	289	023011603440000007772	1-100-F001	0232020200883990	CC	79207378	JOSE MARBEL ZAMORA PEREZ	60.000.000	0	0	60.000.000	40.800.000	19.200.000
2023	20	368	290	023011605600000007764	1-100-F001	0232020200885999	NIT	860011153	POSITIVA COMPANIA DE SEGUROS SA	252.500	0	0	252.500	252.500	0
2023	80	369	291	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	4.324.550	0	0	4.324.550	4.324.550	0
2023	174	317	292	023011603440000007772	1-100-F001	0232020200885999	CC	1024556393	LENIN DAVID MONTERO GARCIA	17.199.000	0	0	17.199.000	11.083.800	6.115.200
2023	175	312	293	023011601250000007548	1-100-F001	0232020200883990	CC	79947540	SERGIO NORBERTO REBOLLO SANCHEZ	28.800.000	0	0	28.800.000	21.760.000	7.040.000
2023	176	334	294	023011603440000007772	1-100-F001	0232020200883990	CC	1018414927	LEILA MARCELA LUGO	40.000.000	0	0	40.000.000	26.800.000	13.200.000
2023	177	321	295	023011603440000007772	1-100-F001	0232020200885999	CC	1070949515	CAREN LIZETH MAHECHA TRIANA	17.199.000	0	0	17.199.000	12.994.800	4.204.200
2023	178	307	296	023011605600000007764	1-100-F001	0232020200883990	CC	1051661560	HUMBERTO CARLOS NOYA ROMERO	40.000.000	0	0	40.000.000	33.666.667	6.333.333
2023	179	305	297	023011605600000007764	1-100-F001	0232020200883990	CC	1033735495	MICHAEL BRAYAN PINILLA COY	42.750.000	0	0	42.750.000	30.150.000	12.600.000
2023	180	299	298	0230116											

Ejercicio	No. Cor	Número	Número	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	8	389	309	02110202007	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	362.400	0	0	362.400	362.400	0
2023	9	390	310	0211010200102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	21.286.400	0	0	21.286.400	21.286.400	0
2023	9	390	310	0211010200202	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	45.504.100	0	0	45.504.100	45.504.100	0
2023	9	390	310	0211010200401	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	21.213.300	0	0	21.213.300	21.213.300	0
2023	9	390	310	0211010200501	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.943.200	0	0	2.943.200	2.943.200	0
2023	9	390	310	0211020200202	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.539.100	0	0	1.539.100	1.539.100	0
2023	9	390	310	0211020200401	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	724.500	0	0	724.500	724.500	0
2023	9	390	310	0211020200501	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	94.600	0	0	94.600	94.600	0
2023	190	335	311	023011601250000007548	1-100-F001	0232020200883990	CC	79837938	JORGE ALEXSANDER CESPEDES RODRIGUEZ	28.400.000	0	0	28.400.000	13.566.667	14.833.333
2023	190	335	311	02301160560000000764	1-100-F001	0232020200883990	CC	79837938	JORGE ALEXSANDER CESPEDES RODRIGUEZ	19.100.000	0	0	19.100.000	19.100.000	0
2023	82	391	312	023011601250000007548	1-100-F001	0232020200884190	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	740.675	0	0	740.675	740.675	0
2023	83	392	313	021202020080686312	1-100-F001	00000000000000000200	NIT	860063875	ENEL COLOMBIA SA ESP	6.290.650	0	0	6.290.650	6.290.650	0
2023	84	393	314	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	162.832	0	0	162.832	162.832	0
2023	85	394	315	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	43.406.617	0	0	43.406.617	43.406.617	0
2023	86	395	316	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	55.524.692	0	0	55.524.692	55.524.692	0
2023	21	351	317	023011601250000007548	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	10.076	0	0	10.076	10.076	0
2023	22	352	318	023011601250000007548	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	1.915	0	0	1.915	1.915	0
2023	23	353	319	023011601250000007548	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	168	0	0	168	168	0
2023	24	354	320	023011601250000007548	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	1.919	0	0	1.919	1.919	0
2023	25	355	321	023011601250000007548	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	4.792	0	0	4.792	4.792	0
2023	26	356	322	023011601250000007548	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	23.300	0	0	23.300	23.300	0
2023	27	357	323	023011601250000007548	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	350.014	0	0	350.014	350.014	0
2023	28	358	324	023011603440000007772	1-100-F001	0232020200771599	NIT	860002964	BANCO DE BOGOTA	470.014	0	0	470.014	470.014	0
2023	29	359	325	023011601250000007548	1-100-F001	0232020200771599	NIT	860002964	BANCO DE BOGOTA	2.218	0	0	2.218	2.218	0
2023	30	360	326	023011603440000007772	1-100-F001	0232020200771599	NIT	860007738	BANCO POPULAR S A	742.880	0	0	742.880	742.880	0
2023	31	361	327	023011601250000007548	1-100-F001	0232020200771599	NIT	89903938	BANCOLOMBIA SA	258.406	0	0	258.406	258.406	0
2023	31	361	327	023011603440000007772	1-100-F001	0232020200771599	NIT	89903938	BANCOLOMBIA SA	310.325	0	0	310.325	310.325	0
2023	191	371	328	023011601180000007722	1-100-F001	0232020200885999	CC	1033818815	LAURA MARCELA AYALA RODRIGUEZ	25.060.000	0	0	25.060.000	16.456.067	8.603.933
2023	192	338	329	023011603440000007772	1-100-F001	0232020200883990	CC	79692865	DIEGO FELIPE SANCHEZ GORDILLO	35.150.000	0	0	35.150.000	24.420.000	10.730.000
2023	87	424	330	021202020080484110	1-100-F001	00000000000000000200	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	611.547	0	0	611.547	611.547	0
2023	88	426	331	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	10.010	0	0	10.010	10.010	0
2023	89	427	332	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	2.302.540	0	0	2.302.540	2.302.540	0
2023	90	428	333	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	3.279.342	0	0	3.279.342	3.279.342	0
2023	193	313	334	023011603440000007772	1-100-F001	0232020200885999	CC	1032431131	ANDREA CATALINA SIERRA BONILLA	17.199.000	0	0	17.199.000	11.975.600	5.223.400
2023	194	332	335	023011601250000007548	1-100-F001	0232020200883990	CC	32744287	GLORIA INES CASTILLO PAEZ	56.700.000	0	0	56.700.000	41.370.000	15.330.000
2023	195	363	336	023011603440000007772	1-100-F001	0232020200883990	CC	1016063292	LUIS FELIPE RODRIGUEZ RAMIREZ	46.000.000	0	0	46.000.000	30.360.000	15.640.000
2023	196	379	337	02301160560000000764	1-100-F001	0232020200885999	CC	1073523965	ATALY ROSSE GALINDO RANGEL	26.600.000	0	0	26.600.000	18.480.000	8.120.000
2023	197	381	338	023011603440000007772	1-100-F001	0232020200883990	CC	1121930112	JERSSON EDUARDO VILLARRAGA RIVERA	24.000.000	0	0	24.000.000	16.290.000	7.710.000
2023	197	381	338	02301160560000000764	1-100-F001	0232020200883990	CC	1121930112	JERSSON EDUARDO VILLARRAGA RIVERA	19.987.500	0	0	19.987.500	13.575.000	5.412.500
2023	198	382	339	02301160560000000764	1-100-F001	0232020200883990	CC	1012412108	LEIDY YISSETH CUESTA VALENCIA	52.250.000	0	0	52.250.000	36.300.000	15.950.000
2023	199	380	340	02301160560000000764	1-100-F001	0232020200883990	CC	52273913	DIANA PAOLA ALARCON SEVILLANO	56.050.000	0	0	56.050.000	38.940.000	17.110.000
2023	340	375	341	023011601180000007722	1-100-F001	0232020200885999	CC	1077973735	DANIELA MORENO TORRES	28.152.000	16.995.467	0	11.156.533	11.156.533	0
2023	201	388	342	02301160560000000764	1-100-F001	0232020200883990	CC	12750431	CESAR ANDRES GONZALEZ SANTACRUZ	15.750.000	0	0	15.750.000	15.750.000	0
2023	202	367	343	023011601180000007773	1-100-F001	0232020200883990	CC	1077423941	HECTOR ARROYAVE MORENO	36.000.000	0	0	36.000.000	25.866.667	10.133.333
2023	203	362	344	023011603440000007772	1-100-F001	0232020200885999	CC	71647317	ROLANDO ALBEIRO ACEVEDO MUNOZ	20.000.000	0	0	20.000.000	13.200.000	6.800.000
2023	209	373	345	023011601180000007722	1-100-F001	0232020200883611	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	54.000.000	0	0	54.000.000	54.000.000	0
2023	809	373	345	023011601250000007548	1-100-F001	0232020200883611	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	60.750.000	0	0	60.750.000	60.750.000	0
2023	809	373	345	02301160560000000764	1-100-F001	0232020200883611	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	43.250.000	0	0	43.250.000	43.250.000	0
2023	204	323	346	023011601180000007773	1-100-F001	0232020200885999	CC	79846900	JOHN NOE RUIZ ESTRADA	21.347.400	0	0	21.347.400	14.912.900	6.434.500
2023	205	364	347	023011603440000007772	1-100-F001	0232020200885999	CC	79832630	ARMANDO TOME RODRIGUEZ	17.199.000	0	0	17.199.000	8.153.600	9.045.400
2023	91	446	348	021202020080686330	1-100-F001	00000000000000000200	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ	704.670	0	0	704.670	704.670	0
2023	92	447	349	023011601250000007548	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	40.920	0	0	40.920	40.920	0
2023	93	448	350	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	505.642	0	0	505.642	505.642	0
2023	94	452	351	023011601180000007773	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ	12.456.000	0	0	12.456.000	12.456.000	0
2023	95	453	352	023011603440000007772	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	3.848.840	0	0	3.848.840	3.848.840	0
2023	206	303	353	023011601250000007548	1-100-F001	0232020200883990	CC	1022943711	YUVER ANDRES MORALES DIAZ	29.700.000	0	0	29.700.000	21.450.000	8.250.000
2023	207	302	354	023011601250000007548	1-100-F001	0232020200883990	CC	1032366624	YURY MARITZA ORTIZ CHIQUEZA	29.700.000	0	0	29.700.000	21.450.000	8.250.000
2023	208	397	355	023011601180000007722	1-100-F001	0232020200883990	CC	80240011	EDWIN AGUILON MOLINA	25.600.000	0	0	25.600.000	20.693.333	4.906.667
2023	209	423	356	023011603440000007772	1-100-F001	0232020200885999	CC	1147687788	MICHAEL ANDRES NUNEZ PENA	18.900.000	0	0	18.900.000	13.580.000	5.320.000
2023	210	416	357	023011603440000007772	1-100-F001	0232020200885999	CC	1193535233	VIVIANA ALEJANDRA RODRIGUEZ SARMIENTO	18.900.000	0	0	18.900.000	13.090.000	5.810.000
2023	96	455	358	023011601250000007548	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ	46.779.500	0	0	46.779.500	46.779.500	0
2023	021	456	359	021202020080484120	1-100-F001	00000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGOTÁ	1.808.800	0	0	1.808.800	1.808.800	0
2023	98	457	360	023011601250000007548	1-100-F001	0232020200994239									

Ejercicio	No. Cor	Númer	Númer	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	35	461	374	023011601250000007548	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	4.427	0	0	4.427	4.427	0
2023	36	462	375	023011601250000007548	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	23.300	0	0	23.300	23.300	0
2023	37	463	376	023011601250000007548	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	254.511	0	0	254.511	254.511	0
2023	38	464	377	023011601250000007548	1-100-F001	0232020200771599	NIT	860002964	BANCO DE BOGOTA	1.690	0	0	1.690	1.690	0
2023	39	465	378	023011603440000007772	1-100-F001	0232020200771599	NIT	860002964	BANCO DE BOGOTA	547.613	0	0	547.613	547.613	0
2023	40	466	379	023011603440000007772	1-100-F001	0232020200771599	NIT	860007738	BANCO POPULAR S A	654.544	0	0	654.544	654.544	0
2023	41	467	380	023011601250000007548	1-100-F001	0232020200771599	NIT	890903938	BANCOLOMBIA SA	284.625	0	0	284.625	284.625	0
2023	41	467	380	023011603440000007772	1-100-F001	0232020200771599	NIT	890903938	BANCOLOMBIA SA	262.979	0	0	262.979	262.979	0
2023	7	482	381	0211010100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	381.901.205	0	0	381.901.205	381.901.205	0
2023	7	482	381	0211010100102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.762.676	0	0	1.762.676	1.762.676	0
2023	7	482	381	0211010100103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.288.912	0	0	23.288.912	23.288.912	0
2023	7	482	381	0211010100107	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.515.104	0	0	2.515.104	2.515.104	0
2023	7	482	381	021101010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.044.082	0	0	6.044.082	6.044.082	0
2023	7	482	381	0211010100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	120.421.677	0	0	120.421.677	120.421.677	0
2023	7	482	381	021101010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.712.214	0	0	8.712.214	8.712.214	0
2023	7	482	381	0211010300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	527.914	0	0	527.914	527.914	0
2023	7	482	381	0211010300108	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	162.308	0	0	162.308	162.308	0
2023	7	482	381	0211020100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.546.810	0	0	12.546.810	12.546.810	0
2023	7	482	381	0211020100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.018.723	0	0	5.018.723	5.018.723	0
2023	7	482	381	021102010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	541.466	0	0	541.466	541.466	0
2023	221	409	382	023011601250000007548	1-100-F001	0232020200885999	CC	1031176988	LEIDY DANIELA GOMEZ ARIAS	25.200.000	0	0	25.200.000	17.546.667	7.653.333
2023	222	419	383	023011603440000007772	1-100-F001	0232020200885999	CC	1007184338	STIVEN RICARDO ROMERO IBANEZ	17.199.000	0	0	17.199.000	5.987.800	11.211.200
2023	223	386	384	023011605600000007764	1-100-F001	0232020200883990	CC	79866628	CAMILO ANDRES PINZON PINZON	46.800.000	0	0	46.800.000	32.413.333	14.386.667
2023	224	372	385	023011601250000007548	1-100-F001	0232020200885999	CC	1214724256	LUISA FERNANDA TELLEZ GARZON	23.400.000	0	0	23.400.000	16.293.333	7.106.667
2023	225	384	386	023011601180000007722	1-100-F001	0232020200883990	CC	1013667621	MONICA KATHERINE HERNANDEZ REYES	29.700.000	0	0	29.700.000	20.680.000	9.020.000
2023	226	418	387	023011603440000007772	1-100-F001	0232020200885999	CC	1073882910	DUNIA CAROLINA ORTIZ JIMENEZ	17.199.000	0	0	17.199.000	10.892.700	6.306.300
2023	227	414	388	023011601180000007773	1-100-F001	0232020200885999	CC	1077442990	WILBERT ALONSO BECERRA CASTAÑO	19.110.000	0	0	19.110.000	11.720.800	7.389.200
2023	228	422	389	023011601180000007773	1-100-F001	0232020200885999	CC	80010213	CARLOS ENRIQUE MARINO AVENDAÑO	19.110.000	0	0	19.110.000	0	19.110.000
2023	99	491	390	023011601180000007773	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	30.026	0	0	30.026	30.026	0
2023	100	492	391	023011601180000007773	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	41.130	0	0	41.130	41.130	0
2023	101	493	392	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	22.753	0	0	22.753	22.753	0
2023	102	494	393	023011603440000007772	1-100-F001	0232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	12.108.830	0	0	12.108.830	12.108.830	0
2023	103	495	394	023011603440000007772	1-100-F001	0232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	65.120	0	0	65.120	65.120	0
2023	104	496	395	023011601250000007548	1-100-F001	0232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	556.920	0	0	556.920	556.920	0
2023	229	440	396	023011603440000007772	1-100-F001	0232020200885999	CC	79514578	NILSON RODRIGO GARZON LUENGAS	17.199.000	0	0	17.199.000	11.720.800	5.478.200
2023	230	405	397	023011601250000007548	1-100-F001	0232020200883990	CC	79812794	HECTOR JAIME MAYORGA PATINO	38.286.000	0	0	38.286.000	22.262.600	16.023.400
2023	231	434	398	023011601180000007773	1-100-F001	0232020200883990	CC	88235574	RAY EMIR NAVARRO GARCIA	36.000.000	0	0	36.000.000	24.533.333	11.466.667
2023	232	408	399	023011601250000007548	1-100-F001	0232020200883990	CC	1010217301	OSCAR FELIPE HENAJO MERCHANT	25.600.000	0	0	25.600.000	18.986.667	6.613.333
2023	233	396	400	023011601250000007548	1-100-F001	0232020200885999	CC	80748361	RAUL SNEIDER HERNANDEZ NAVARRETE	19.845.000	0	0	19.845.000	13.744.500	6.100.500
2023	234	420	401	023011603440000007772	1-100-F001	0232020200885999	CC	52857120	INGRID TATIANA GOMEZ GONZALEZ	17.199.000	0	0	17.199.000	10.829.000	6.370.000
2023	235	413	402	023011603440000007772	1-100-F001	0232020200883990	CC	1026585175	DIEGO ALEJANDRO SILVA BAQUERO	36.000.000	0	0	36.000.000	24.533.333	11.466.667
2023	236	430	403	023011601250000007548	1-100-F001	0232020200883990	CC	52276138	JACKELYN AMPARO PAEZ CASTELLANOS	38.286.000	0	0	38.286.000	25.240.400	13.045.600
2023	106	433	404	023011601250000007548	1-100-F001	02380501104	NIT	800246953	FONDO FINANCIERO DISTRITAL DE SALUD	2.333.333	0	0	2.333.333	2.333.333	0
2023	237	406	405	023011601250000007548	1-100-F001	0232020200885999	CC	1015144168	SOFIA LILIANA CALDERON CHANAG	20.520.000	0	0	20.520.000	13.528.000	6.992.000
2023	238	370	406	023011601180000007722	1-100-F001	0232020200883990	CC	1007645942	CRISTIAN SANTIAGO TORRES CAMACHO	35.100.000	0	0	35.100.000	23.140.000	11.960.000
2023	239	366	407	023011605560000007764	1-100-F001	0232020200883990	CC	52382070	SANDRA MILENA RAMIREZ OSORIO	16.500.000	0	0	16.500.000	16.500.000	0
2023	240	425	408	023011603440000007772	1-100-F001	0232020200883990	CC	52701122	CAROLINA CAICEDO GUERRERO	40.000.000	0	0	40.000.000	23.733.333	16.266.667
2023	241	403	409	023011601250000007548	1-100-F001	0232020200883990	CC	1067905702	ESTHER SOFIA ARRIETA PETRO	40.500.000	0	0	40.500.000	25.500.000	15.000.000
2023	242	497	410	023011605560000007764	1-100-F001	0232020200885999	CC	52807867	MARIA ANGELICA RINCON PEREZ	23.750.000	0	0	23.750.000	15.250.000	8.500.000
2023	243	451	411	023011601250000007548	1-100-F001	0232020200883990	CC	80767052	JUAN CARLOS MUÑOZ MARTINEZ	20.500.000	0	0	20.500.000	20.500.000	0
2023	243	451	411	023011603440000007772	1-100-F001	0232020200883990	CC	80767052	JUAN CARLOS MUÑOZ MARTINEZ	4.100.000	0	0	4.100.000	0	4.100.000
2023	243	451	411	023011605560000007764	1-100-F001	0232020200883990	CC	80767052	JUAN CARLOS MUÑOZ MARTINEZ	8.200.000	0	0	8.200.000	4.510.000	3.690.000
2023	244	415	412	023011603440000007772	1-100-F001	0232020200885999	CC	1000940843	ESTEFANI ANDREA ORTIZ PENAGOS	17.199.000	0	0	17.199.000	10.892.700	6.306.300
2023	245	500	413	023011603440000007772	1-100-F001	0232020200885999	CC	52904832	JANESE IPUZ OSORIO	20.700.000	0	0	20.700.000	13.646.666	7.053.334
2023	246	435	414	023011603440000007772	1-100-F001	0232020200885999	CC	1023018112	CRISTIAN CAMILO MOSQUERA MORENO	18.900.000	0	0	18.900.000	11.900.000	7.000.000
2023	247	483	415	023011601250000007548	1-100-F001	0232020200885999	CC	52163007	NORMA MIREYA RODRIGUEZ BECERRA	18.240.000	0	0	18.240.000	13.528.000	4.712.000
2023	248	441	416	023011603440000007772	1-100-F001	0232020200885999	CC	1023954469	MARIA CAMILA ROJAS VARGAS	17.199.000	0	0	17.199.000	9.109.100	8.089.900
2023	84961	498	417	021202020080585330	1-100-F001	000000000000000000200	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIM	56.496.900	0	0	56.496.900	56.496.900	0
2023	84961	498	417	023011601180000007773	1-100-F001	0232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIM	12.000.000	0	0	12.000.000	12.000.000	0
2023	84961	498	417	023011601250000007548	1-100-F001	0232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIM	395.478.302	0	0	395.478.302	395.478.302	0
2023	84961	498	417	023011603440000007772	1-100-F001	0232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIM	100.993.801	0	0	100.993.801	100.993.801	0
2023	249	444	418	023011605560000007764	1-100-F001	0232020200885999	CC	80274692	JAIRO ENRIQUE ALVARADO MOYA	18.000.000	0	0	18.000.		

Ejercicio	No. Cor	Número	Número	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorización giro	Com.Sin.Aut.Giro
2023	256	473	433	023011603440000007772	1-100-F001	0232020200885999	CC	79416276	JORGE OSWALDO PUENTES	27.000.000	0	0	27.000.000	16.900.000	10.100.000
2023	257	472	434	023011603440000007772	1-100-F001	0232020200883990	CC	79984153	JUAN CARLOS TRUJILLO RUBIANO	18.161.000	0	0	18.161.000	13.037.500	5.123.500
2023	257	472	434	02301160566000000764	1-100-F001	0232020200883990	CC	79984153	JUAN CARLOS TRUJILLO RUBIANO	10.000.000	0	0	10.000.000	4.693.500	5.306.500
2023	258	443	435	023011603440000007772	1-100-F001	0232020200883990	CC	41794542	ROCIO TAPIAS ARIAS	53.000.000	0	0	53.000.000	30.210.000	22.790.000
2023	10	523	436	0211010200301	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	809.157	0	0	809.157	809.157	0
2023	259	438	437	023011601180000007773	1-100-F001	0232020200885999	CC	80897139	WILVER SMITH VELASQUEZ RIVERA	19.110.000	0	0	19.110.000	11.211.200	7.898.800
2023	113	524	438	023011601250000007548	1-100-F001	0232020200884190	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	616.026	0	0	616.026	616.026	0
2023	114	531	439	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	59.510	0	0	59.510	59.510	0
2023	260	470	440	023011601180000007722	1-100-F001	0232020200885999	CC	1013661440	KELY JOHANNA BONILLA MARROQUIN	21.690.000	0	0	21.690.000	13.496.000	8.194.000
2023	261	487	441	023011603440000007772	1-100-F001	0232020200883990	CC	1031147186	LIZETH PAOLA QUIMBAYO MORA	28.530.000	0	0	28.530.000	17.963.333	10.566.667
2023	262	489	442	023011603440000007772	1-100-F001	0232020200885999	CC	51703773	ANA VIRGINIA ACEVEDO CASTELLANOS	17.199.000	0	0	17.199.000	10.701.600	6.497.400
2023	263	474	443	023011603440000007772	1-100-F001	0232020200883990	CC	1019114885	DORYS ELIANA RAMIREZ BARBON	31.700.000	0	0	31.700.000	17.963.333	13.736.667
2023	263	411	444	023011601180000007722	1-100-F001	0232020200883990	CC	52824351	CAROL KATHERINE RUIZ VELANDIA	34.200.000	0	0	34.200.000	21.660.000	12.540.000
2023	265	486	445	023011603440000007772	1-100-F001	0232020200883990	CC	59675150	LIDA DISNEY CORTES SAYAS	32.760.000	0	0	32.760.000	20.626.667	12.133.333
2023	266	442	446	023011603440000007772	1-100-F001	0232020200883990	CC	79330034	LUIS FRANCISCO RAMOS ALFONSO	55.000.000	0	0	55.000.000	23.100.000	31.900.000
2023	267	481	447	023011603440000007772	1-100-F001	0232020200885999	TI	1016712560	DARYN DAHIANA MAHECHA TORRES	17.199.000	0	0	17.199.000	10.255.700	6.943.300
2023	268	502	448	02301160566000000764	1-100-F001	0232020200885999	CC	1012348053	CLAUDIA VIVIANA CAMARGO PINTO	14.241.600	0	0	14.241.600	9.384.000	4.857.600
2023	269	477	449	023011603440000007772	1-100-F001	0232020200885999	CC	1077443435	JULIO CESAR MARTINEZ PALACIOS	17.199.000	0	0	17.199.000	10.829.000	6.370.000
2023	527	501	450	02120202008078714199	1-100-F001	00000000000000000200	NIT	900355181	AUTOSERVICIO MECANICO SAS	4.391.154	0	0	4.391.154	4.391.154	0
2023	270	476	451	023011603440000007772	1-100-F001	0232020200883990	CC	1022948070	DERLL YULIET PALACIOS MARTINEZ	31.700.000	0	0	31.700.000	17.329.333	14.370.667
2023	525	520	452	023011601180000007722	1-100-F001	023202020088714199	NIT	800020006	AUTO INVERSIONES COLOMBIA S.A AUTOINVER	5.000.000	0	0	5.000.000	5.000.000	0
2023	115	544	453	023011601180000007773	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	260.927	0	0	260.927	260.927	0
2023	271	503	454	02301160566000000764	1-100-F001	0232020200885999	CC	39799728	MARIA ROSAURA RINCON PRADA	25.850.000	0	0	25.850.000	14.734.500	11.115.500
2023	272	468	455	023011601180000007722	1-100-F001	0232020200883990	CC	39460570	LILIANA PEREZ RODRIGUEZ	39.200.000	0	0	39.200.000	27.766.667	11.433.333
2023	273	450	456	02301160566000000764	1-100-F001	0232020200883990	CC	52264014	ANDREA PAOLA ROZO BERNAL	34.350.000	0	0	34.350.000	25.500.000	8.850.000
2023	274	485	457	023011603440000007772	1-100-F001	0232020200883990	CC	1030631873	ADRIANA ARCILA MENA	32.400.000	0	0	32.400.000	20.280.000	12.120.000
2023	275	504	458	02301160566000000764	1-100-F001	0232020200883990	CC	22466530	ESTHER CARIDAD SUAREZ MONDUL	80.750.000	0	0	80.750.000	48.166.667	32.583.333
2023	276	484	459	023011603440000007772	1-100-F001	0232020200885999	CC	19440382	LUIS RAFAEL ZEA ZAMBRANO	17.199.000	0	0	17.199.000	10.446.800	6.752.200
2023	277	480	460	023011603440000007772	1-100-F001	0232020200885999	CC	1000159966	SANTIAGO GALEANO GARCIA	17.199.000	0	0	17.199.000	10.255.700	6.943.300
2023	278	521	461	02301160566000000764	1-100-F001	0232020200885999	CC	79850845	DIEGO YERMAIN LOPEZ TRIVINO	23.800.000	0	0	23.800.000	15.680.000	8.120.000
2023	520	511	462	02120202008058952	1-100-F001	00000000000000000200	NIT	900046728	URBANO EXPRESS LOGISTICA Y MERCADERO S.A	50.000.000	0	0	50.000.000	50.000.000	0
2023	116	558	463	023011601180000007773	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	5.178.600	0	0	5.178.600	5.178.600	0
2023	117	559	464	021202020080484110	1-100-F001	00000000000000000200	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	529.345	0	0	529.345	529.345	0
2023	118	560	465	023011601250000007548	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	6.222.300	0	0	6.222.300	6.222.300	0
2023	119	561	466	023011601250000007548	1-100-F001	0232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S.E.S.P.	27.054.960	0	0	27.054.960	27.054.960	0
2023	279	528	467	023011601250000007548	1-100-F001	0232020200883990	CC	52008685	MARIBEL ALDANA ECHEVERRI	38.286.000	0	0	38.286.000	23.680.000	14.605.400
2023	280	538	468	023011601180000007722	1-100-F001	0232020200883990	CC	1019112295	LAURA MERCEDES HERRERA MONDRAGON	32.000.000	0	0	32.000.000	22.400.000	9.600.000
2023	281	539	469	023011601180000007722	1-100-F001	0232020200883990	CC	52317095	JENNY ESPERANZA LOPEZ BERNAL	33.750.000	0	0	33.750.000	20.875.000	12.875.000
2023	282	541	470	023011601250000007548	1-100-F001	0232020200883990	CC	1033735475	CARLOS ANDRES SILVA SUAREZ	33.300.000	0	0	33.300.000	20.596.667	12.703.333
2023	283	540	471	023011601250000007548	1-100-F001	0232020200885999	CC	79488223	JULIAN FRANCISCO RUEDA ESPEJO	19.800.000	0	0	19.800.000	12.246.667	7.553.333
2023	11	562	472	0211010200101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	41.697.700	0	0	41.697.700	41.697.700	0
2023	11	562	472	02110102006	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	16.634.000	0	0	16.634.000	16.634.000	0
2023	11	562	472	02110102007	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	11.091.900	0	0	11.091.900	11.091.900	0
2023	11	562	472	0211020200101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.172.800	0	0	2.172.800	2.172.800	0
2023	11	562	472	02110202006	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	543.400	0	0	543.400	543.400	0
2023	11	562	472	02110202007	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	362.400	0	0	362.400	362.400	0
2023	12	563	473	0211010200102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	21.464.200	0	0	21.464.200	21.464.200	0
2023	12	563	473	0211010200202	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	44.985.900	0	0	44.985.900	44.985.900	0
2023	12	563	473	0211010200401	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.177.600	0	0	22.177.600	22.177.600	0
2023	12	563	473	0211010200501	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.059.400	0	0	3.059.400	3.059.400	0
2023	12	563	473	0211020200202	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.539.100	0	0	1.539.100	1.539.100	0
2023	12	563	473	0211020200401	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	724.500	0	0	724.500	724.500	0
2023	12	563	473	0211020200501	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	94.600	0	0	94.600	94.600	0
2023	284	505	474	023011601180000007722	1-100-F001	0232020200883990	CC	9532491	ALONSO ALBARRACIN GONZALEZ	30.600.000	0	0	30.600.000	18.586.667	12.013.333
2023	43	557	475	023011601250000007548	1-100-F039	02320202005030253290	CC	79274035	GERMAN MORENO GALINDO	14.511.167	0	0	14.511.167	14.511.167	0
2023	44	557	476	023011601250000007548	1-100-F039	02320202005030253290	CC	79274035	GERMAN MORENO GALINDO	40.000	0	0	40.000	40.000	0
2023	514	547	477	02301160566000000764	1-100-F001	0232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	744.514	0	0	744.514	0	744.514
2023	514	547	477	023011603440000007772	1-100-F001	0232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	4.572.490	0	0	4.572.490	4.484.593	87.897
2023	514	547	477	023011601250000007548	1-100-F001	0232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	17.219.308	0	0	17.219.308	16.500.537	718.771
2023	514	547	477	023011601180000007773	1-100-F001	0232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	432.539	0	0	432.539	414.258	18.281
2023	514	547	477	023011601180000007722	1-100-F001	0232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	2.570.264	0	0	2.570.264	2.452.751	111.513
2023	285	554	478	023011603440000007772	1-100-F001										

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2023	290	510	489	023011603440000007772	1-100-F001	0232020200885999	CC	52561972	LUZ AMANDA CAMARGO CAMARGO	21.896.000	0	0	21.896.000	16.995.467	4.900.533	
2023	291	527	490	023011601180000007722	1-100-F001	0232020200883990	CC	52446870	MARLEN EMILCE RODRIGUEZ MARIN	27.200.000	0	0	27.200.000	18.360.000	8.840.000	
2023	45	570	491	023011605656000007764	1-100-F001	0232020200885999	NIT	860011153	POSITIVA COMPANIA DE SEGUROS SA	355.700	355.700	0	0	0	0	0
2023	8	571	492	0211010100107	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	608.200	0	0	608.200	608.200	0	
2023	8	571	492	021101010010802	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.496.057	0	0	2.496.057	2.496.057	0	
2023	8	571	492	0211010300102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.328.076	0	0	3.328.076	3.328.076	0	
2023	8	571	492	0211010300103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	211.165	0	0	211.165	211.165	0	
2023	125	577	493	023011601250000007548	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	51.484.830	0	0	51.484.830	51.484.830	0	
2023	126	578	494	023011601250000007548	1-100-F001	0232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	6.361.340	0	0	6.361.340	6.361.340	0	
2023	127	579	495	021202020080484120	1-100-F001	00000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	1.808.800	0	0	1.808.800	1.808.800	0	
2023	128	580	496	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	91.190	0	0	91.190	91.190	0	
2023	129	581	497	023011603440000007772	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	10.526.980	0	0	10.526.980	10.526.980	0	
2023	130	582	498	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	84.180.722	0	0	84.180.722	84.180.722	0	
2023	131	583	499	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	20.740	0	0	20.740	20.740	0	
2023	132	584	500	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	22.273	0	0	22.273	22.273	0	
2023	133	585	501	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	58.130	0	0	58.130	58.130	0	
2023	46	572	502	023011601180000007773	1-100-F001	0232020200772312	NIT	860517415	EDIFICIO MINICENTRO - PROPIEDAD HORIZONTAL A	3.751.250	0	0	3.751.250	3.751.250	0	
2023	292	542	503	023011601180000007722	1-100-F001	0232020200885999	CC	1024576332	CRISTIAN CAMILO AGUILAR AGUACIA	20.000.000	0	0	20.000.000	9.166.667	10.833.333	
2023	293	542	504	023011601180000007722	1-100-F001	0232020200885999	CC	1002124411	ASHILLY JOHANA VANEGAS ORDONEZ	16.000.000	0	0	16.000.000	10.466.667	5.533.334	
2023	294	536	505	023011601250000007548	1-100-F001	0232020200883990	CC	51982277	NANCY AVENDANO HEREDIA	25.600.000	0	0	25.600.000	13.973.333	11.626.667	
2023	295	535	506	023011601250000007548	1-100-F001	0232020200883990	CC	1020739675	JOHANNA GONZALEZ CASTRO	40.500.000	0	0	40.500.000	24.150.000	16.350.000	
2023	296	533	507	023011601250000007548	1-100-F001	0232020200885999	CC	52985234	ELIANA MARIA CARDENAS BULLA	20.520.000	0	0	20.520.000	12.236.000	8.284.000	
2023	297	534	508	023011601180000007722	1-100-F001	0232020200883990	CC	1095827954	YENI CATHERINE PUENTES REYNA	32.000.000	0	0	32.000.000	21.466.667	10.533.333	
2023	298	532	509	023011601250000007548	1-100-F001	0232020200883990	CC	80203793	EDILSON JAVIER VELANDIA SANCHEZ	37.200.000	0	0	37.200.000	24.955.000	12.245.000	
2023	299	550	510	023011603440000007772	1-100-F001	0232020200885999	CC	1002721015	JUAN CAMILO BUSTOS SALINAS	18.900.000	0	0	18.900.000	10.990.000	7.910.000	
2023	300	549	511	023011603440000007772	1-100-F001	0232020200885999	CC	79268869	OSCAR EDUARDO MEDINA ROMERO	17.199.000	0	0	17.199.000	9.809.800	7.389.200	
2023	301	556	512	023011603440000007772	1-100-F001	0232020200885999	CC	79792669	DARWIN RODRIGO CRUZ	21.600.000	0	0	21.600.000	12.320.000	9.280.000	
2023	302	490	513	023011603440000007772	1-100-F001	0232020200885999	CC	1101757638	ANGIE CAROLINA MORA ZARAZA	17.199.000	0	0	17.199.000	9.809.800	7.389.200	
2023	47	586	514	023011605656000007764	1-100-F001	0232020200885999	NIT	860011153	POSITIVA COMPANIA DE SEGUROS SA	353.500	0	0	353.500	353.500	0	
2023	9	588	515	0211010100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	450.517.633	0	0	450.517.633	450.517.633	0	
2023	9	588	515	0211010100102	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.487.335	0	0	2.487.335	2.487.335	0	
2023	9	588	515	0211010100103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.921.782	0	0	26.921.782	26.921.782	0	
2023	9	588	515	0211010100107	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.884.485	0	0	9.884.485	9.884.485	0	
2023	9	588	515	021101010010802	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.919.383	0	0	22.919.383	22.919.383	0	
2023	9	588	515	0211010100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	133.137.857	0	0	133.137.857	133.137.857	0	
2023	9	588	515	0211010201201	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.753.071	0	0	9.753.071	9.753.071	0	
2023	9	588	515	0211010300103	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.917.486	0	0	1.917.486	1.917.486	0	
2023	9	588	515	02110103068	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	188.096	0	0	188.096	188.096	0	
2023	9	588	515	0211020100101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	14.381.152	0	0	14.381.152	14.381.152	0	
2023	9	588	515	0211020100109	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.752.462	0	0	5.752.462	5.752.462	0	
2023	9	588	515	0211020102101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	620.628	0	0	620.628	620.628	0	
2023	839	587	516	023011601250000007548	1-100-F039	02320202005030253290	NIT	901401491	CONSORCIO SERINCO	180.115.056	0	0	180.115.056	91.410.603	88.704.453	
2023	303	551	517	023011601180000007773	1-100-F001	0232020200885999	CC	1012397757	CARLOS ALBERTO DELGADO GONZALEZ	17.199.000	0	0	17.199.000	9.300.200	7.898.800	
2023	304	507	518	023011603440000007772	1-100-F001	0232020200885999	CC	1015437183	FABIAN ENRIQUE RINCON AREVALO	20.844.186	0	0	20.844.186	13.781.280	7.062.906	
2023	305	506	519	023011601180000007773	1-100-F001	0232020200883990	CC	52470311	LILIANA MERCEDES CASTANEDA MARTINEZ	29.700.000	0	0	29.700.000	17.600.000	12.100.000	
2023	306	573	520	023011603440000007772	1-100-F001	0232020200883990	CC	1001316259	XIOMARA STEFFY SARMIENTO RIANO	28.530.000	0	0	28.530.000	16.378.333	12.151.667	
2023	134	589	521	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	40.387.988	0	0	40.387.988	40.387.988	0	
2023	135	590	522	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	16.040	0	0	16.040	16.040	0	
2023	136	591	523	023011601180000007773	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	86.785	0	0	86.785	86.785	0	
2023	137	592	524	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	78.050	0	0	78.050	78.050	0	
2023	307	575	525	023011601250000007548	1-100-F001	0232020200883990	CC	1020791646	ANGIE NATALIA SEGURA LADINO	28.800.000	0	0	28.800.000	15.680.000	13.120.000	
2023	308	553	526	023011601180000007773	1-100-F001	0232020200883990	CC	1073533242	MARCO ANTONIO UMBARILA CEPEDA	36.000.000	0	0	36.000.000	19.066.667	16.933.333	
2023	509	600	527	021202020080585250	1-100-F001	00000000000000000200	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	47.809.845	0	0	47.809.845	0	47.809.845	
2023	509	600	527	023011601180000007773	1-100-F001	0232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	49.479.386	0	0	49.479.386	49.479.386	0	
2023	509	600	527	023011601250000007548	1-100-F001	0232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	320.106.483	0	0	320.106.483	320.106.483	0	
2023	509	600	527	023011603440000007772	1-100-F001	0232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	266.009.617	0	0	266.009.617	266.009.617	0	
2023	309	543	528	023011601250000007548	1-100-F001	0232020200883990	CC	51932655	GLITZA ELENA MOSQUERA BLANCO	25.600.000	0	0	25.600.000	9.706.667	15.893.333	
2023	310	576	529	023011601180000007722	1-100-F001	0232020200885999	CC	79754325	GUSTAVO ADOLFO ROMERO PATINO	23.256.000	0	0	23.256.000	12.575.467	10.680.533	
2023	138	606	530	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	5.446.000	0	0	5.446.000	5.446.000	0	
2023	139	607	531	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	2.598.948	0	0	2.598.948	2.598.948	0	
2023	140	608	532	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.349.120	0	0	16.349.120	16.349.120	0	
2023	141	609	533	023011601180000007773	3-400-F002	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	55.670	0	0	55.670	55.670	0	
2023	48	627</														

Ejercicio	No. Cor	Númer	Númer	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	55	615	548	023011601180000007773	1-100-F001	0232020200991119	NIT	860034313	BANCO DAVIVIENDA S.A.	23.300	0	0	23.300	23.300	0
2023	56	616	549	023011601180000007773	1-100-F001	0232020200991119	NIT	860034313	BANCO DAVIVIENDA S.A.	475.256	0	0	475.256	475.256	0
2023	59	617	550	023011601180000007773	1-100-F001	0232020200991119	NIT	860002964	BANCO DE BOGOTA	7	0	0	7	7	0
2023	57	618	551	023011601180000007773	1-100-F001	0232020200991119	NIT	860002964	BANCO DE BOGOTA	1.107	0	0	1.107	1.107	0
2023	58	619	552	023011601180000007773	1-100-F001	0232020200991119	NIT	860007738	BANCO POPULAR S A	729.635	0	0	729.635	729.635	0
2023	60	640	553	023011601180000007773	1-100-F001	0232020200772212	NIT	830057817	CENTRO COMERCIAL CARAVANA	1.725.000	0	0	1.725.000	1.725.000	0
2023	13	647	554	0211010200101	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49.830.200	0	0	49.830.200	49.830.200	0
2023	13	647	554	02110102006	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	19.436.200	0	0	19.436.200	19.436.200	0
2023	13	647	554	02110102007	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.959.300	0	0	12.959.300	12.959.300	0
2023	13	647	554	0211020200101	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.468.400	0	0	2.468.400	2.468.400	0
2023	13	647	554	02110202006	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	609.600	0	0	609.600	609.600	0
2023	13	647	554	02110202007	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	406.500	0	0	406.500	406.500	0
2023	14	648	555	0211010200102	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.182.000	0	0	22.182.000	22.182.000	0
2023	14	648	555	0211010200202	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	51.387.200	0	0	51.387.200	51.387.200	0
2023	14	648	555	0211010200401	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.913.200	0	0	25.913.200	25.913.200	0
2023	14	648	555	0211010200501	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.344.000	0	0	3.344.000	3.344.000	0
2023	14	648	555	0211020200202	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.748.500	0	0	1.748.500	1.748.500	0
2023	14	648	555	0211020200401	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	812.800	0	0	812.800	812.800	0
2023	14	648	555	0211020200501	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	106.200	0	0	106.200	106.200	0
2023	149	649	556	023011601250000007548	1-100-F001	0232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	6.455.770	0	0	6.455.770	6.455.770	0
2023	150	650	557	023011601180000007773	1-100-F001	0232020200886330	NIT	899999004	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	36.310	0	0	36.310	36.310	0
2023	151	651	558	023011601180000007773	1-100-F001	0232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	228.612	0	0	228.612	228.612	0
2023	152	652	559	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	90.697	0	0	90.697	90.697	0
2023	15	655	560	0211010200301	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	927.455	0	0	927.455	927.455	0
2023	153	656	561	023011601250000007548	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	6.351.960	0	0	6.351.960	6.351.960	0
2023	154	657	562	023011601250000007548	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	59.029.110	0	0	59.029.110	59.029.110	0
2023	155	658	563	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	41.260	0	0	41.260	41.260	0
2023	156	659	564	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	40.420	0	0	40.420	40.420	0
2023	311	530	565	023011601250000007548	1-100-F001	0232020200885999	CC	1020838037	CAMILO ANDRES GUARIN VASQUEZ	27.900.000	0	0	27.900.000	14.570.000	13.330.000
2023	312	596	566	023011605560000007764	1-100-F001	0232020200883990	CC	80850744	IVAN MARTIN CANON ARCE	17.502.000	0	0	17.502.000	17.502.000	0
2023	313	574	567	023011601250000007548	1-100-F001	0232020200885999	CC	80053689	IVAN DARIO HERRERA ROJAS	17.640.000	0	0	17.640.000	10.363.500	7.276.500
2023	314	555	568	023011603440000007772	1-100-F001	0232020200883990	CC	1023890793	ANDRES FELIPE CORTES MORENO	28.530.000	0	0	28.530.000	14.899.000	13.631.000
2023	315	545	569	023011603440000007772	1-100-F001	0232020200883990	CC	1070926021	MATEO PALACIOS ZARATE	31.500.000	0	0	31.500.000	16.450.000	15.050.000
2023	157	662	570	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	93.630.356	0	0	93.630.356	93.630.356	0
2023	316	598	571	023011603440000007772	1-100-F001	0232020200885999	CC	52186753	DIANA MARCELA TRIVINO ACOSTA	17.199.000	0	0	17.199.000	8.535.800	8.663.200
2023	317	594	572	023011605560000007764	1-100-F001	0232020200885999	CC	79911863	JOHN JAVIER MORA AYALA	24.000.000	0	0	24.000.000	13.900.000	10.100.000
2023	158	665	573	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	6.387.538	0	0	6.387.538	6.387.538	0
2023	10	666	574	0211010100101	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	155.057.062	0	0	155.057.062	155.057.062	0
2023	10	666	574	0211010100102	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	445.116	0	0	445.116	445.116	0
2023	10	666	574	0211010100103	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.889.681	0	0	8.889.681	8.889.681	0
2023	10	666	574	0211010100107	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.175.819	0	0	6.175.819	6.175.819	0
2023	10	666	574	021101010010802	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	4.631.433	0	0	4.631.433	4.631.433	0
2023	10	666	574	0211010100109	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	48.899.399	0	0	48.899.399	48.899.399	0
2023	10	666	574	021101010021201	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.698.348	0	0	3.698.348	3.698.348	0
2023	10	666	574	0211010300103	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	461.634	0	0	461.634	461.634	0
2023	10	666	574	02110103068	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	69.517	0	0	69.517	69.517	0
2023	10	666	574	0211020100101	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.503.029	0	0	5.503.029	5.503.029	0
2023	10	666	574	0211020100109	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.201.217	0	0	2.201.217	2.201.217	0
2023	10	666	574	021102010021201	1-100-F001	000000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	237.486	0	0	237.486	237.486	0
2023	318	641	575	023011605560000007764	1-100-F001	0232020200883990	CC	1032405577	LUIS CAMILO CASTIBLANCO SARMIENTO	56.000.000	0	0	56.000.000	31.500.000	24.500.000
2023	319	639	576	023011603440000007772	1-100-F001	0232020200885999	CC	1073713343	JEYSSON RENGIFO ARROYO	17.199.000	0	0	17.199.000	8.535.800	8.663.200
2023	320	595	577	023011605560000007764	1-100-F001	0232020200883990	CC	1019022920	MARIA DE LOS ANGELES BURGOS MEDINA	23.336.000	0	0	23.336.000	20.030.067	3.305.933
2023	159	669	578	023011601180000007773	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	8.140	0	0	8.140	8.140	0
2023	160	670	579	023011601250000007548	1-100-F001	0232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	11.542.720	0	0	11.542.720	11.542.720	0
2023	161	671	580	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	43.119.316	0	0	43.119.316	43.119.316	0
2023	510 - 84	663	581	021102020080585330	1-100-F001	000000000000000000000200	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIM	26.433.335	0	0	26.433.335	24.919.861	1.513.474
2023	510 - 84	663	581	023011601180000007773	1-100-F001	0232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIM	20.000.000	0	0	20.000.000	20.000.000	0
2023	510 - 84	663	581	023011601250000007548	1-100-F001	0232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIM	114.544.453	0	0	114.544.453	99.565.504	14.978.949
2023	510 - 84	663	581	023011603440000007772	1-100-F001	0232020200885330	NIT	900229503	SERVICIOS DE ASEO, CAFETERIA Y Y MANTENIM	15.244.447	0	0	15.244.447	15.244.447	0
2023	323	642	582	023011603440000007772	1-100-F001	0232020200772112	NIT	860503560	APARGAR S.A.S.	154.700.000	0	0	154.700.000	77.350.000	77.350.000
2023	321	638	583	023011603440000007772	1-100-F001	0232020200885999	CC	19390533	LUIS CARLOS CALDERON AGUDELO	17.199.000	0	0	17.199.000	8.535.800	8.663.200
2023	322	637	584	023011603440000007772	1-100-F001	0232020200885999	CC	80726945	JAIME ALBERTO CARDONA SIERRA	18.900.000	0	0	18.900.000	9.380.000	9.520.000
2023	324	603	585	023011601250000007548	1-100-F001	0232020200883990									

Ejercicio	No. Cor	Número	Número	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorización giro	Com.Sin.Aut.Giro
2023	328	631	595	023011603440000007772	1-100-F001	0232020200885999	CC	52522715	LUZ ANGELA GOMEZ JUNCA	17.199.000	0	0	17.199.000	8.408.400	8.790.600
2023	329	654	596	023011603440000007772	1-100-F001	0232020200883990	CC	1032405392	JOHN JAVIER TORRES PAVA	30.000.000	0	0	30.000.000	22.000.000	8.000.000
2023	330	625	597	023011603440000007772	1-100-F001	0232020200885999	CC	79910956	JHON ALEXANDER OLAYA CUESTA	20.844.186	0	0	20.844.186	12.058.620	12.058.620
2023	331	644	598	023011605650000007764	1-100-F001	0232020200773311	NIT	901348657	GOOBI SAS	81.075.850	0	0	81.075.850	21.335.750	59.740.100
2023	331	644	598	023011603440000007772	1-100-F001	0232020200773311	NIT	901348657	GOOBI SAS	40.537.925	0	0	40.537.925	17.068.600	23.469.325
2023	331	644	598	023011601250000007548	1-100-F001	0232020200773311	NIT	901348657	GOOBI SAS	40.537.925	0	0	40.537.925	29.870.050	10.667.875
2023	332	604	599	023011601250000007548	1-100-F001	0232020200885999	CC	1030590233	PAOLA ALEJANDRA NEMPEQUE TORRES	19.600.000	0	0	19.600.000	12.320.000	7.280.000
2023	168	680	600	023011603440000007772	1-100-F001	0232020200886312	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	102.945	0	0	102.945	102.945	0
2023	169	681	601	023011601180000007773	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	212.060	0	0	212.060	212.060	0
2023	61	682	602	023011601180000007773	1-100-F001	0232020200772212	NIT	860517415	EDIFICIO MINICENTRO - PROPIEDAD HORIZONTA	3.751.250	0	0	3.751.250	3.751.250	0
2023	334	601	603	023011601250000007548	1-100-F001	0232020200883990	CC	72022084	EDGAR DE JESUS AMADOR	15.900.000	0	0	15.900.000	15.900.000	0
2023	335	667	604	023011601180000007722	1-100-F001	0232020200885999	CC	1022442686	DANIELA LLANOS VILLAMARIN	23.256.000	0	0	23.256.000	11.025.067	12.230.933
2023	11	697	605	0211010100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	497.475.643	0	0	497.475.643	497.475.643	0
2023	11	697	605	0211010100102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.111.665	0	0	1.111.665	1.111.665	0
2023	11	697	605	0211010100103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.460.867	0	0	26.460.867	26.460.867	0
2023	11	697	605	0211010100107	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.067.485	0	0	5.067.485	5.067.485	0
2023	11	697	605	021101010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	59.896.683	0	0	59.896.683	59.896.683	0
2023	11	697	605	0211010100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	127.441.630	0	0	127.441.630	127.441.630	0
2023	11	697	605	021101010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.271.351	0	0	9.271.351	9.271.351	0
2023	11	697	605	0211010300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.082.444	0	0	5.082.444	5.082.444	0
2023	11	697	605	02110103068	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	188.096	0	0	188.096	188.096	0
2023	11	697	605	0211020100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.708.192	0	0	26.708.192	26.708.192	0
2023	11	697	605	021102010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	7.546.274	0	0	7.546.274	7.546.274	0
2023	11	697	605	0211020100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.691.952	0	0	5.691.952	5.691.952	0
2023	11	697	605	021102010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	613.065	0	0	613.065	613.065	0
2023	11	697	605	0211020300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	630.645	0	0	630.645	630.645	0
2023	170	698	606	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	13.180	0	0	13.180	13.180	0
2023	171	699	607	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	4.070	0	0	4.070	4.070	0
2023	172	700	608	023011601180000007773	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	72.700	0	0	72.700	72.700	0
2023	173	701	609	023011601180000007773	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO E	10.262.530	0	0	10.262.530	10.262.530	0
2023	62	683	610	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	4.798	0	0	4.798	4.798	0
2023	63	684	611	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	912	0	0	912	912	0
2023	64	685	612	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	253.573	0	0	253.573	253.573	0
2023	65	686	613	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	1.919	0	0	1.919	1.919	0
2023	66	687	614	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	4.792	0	0	4.792	4.792	0
2023	67	688	615	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	23.300	0	0	23.300	23.300	0
2023	68	689	616	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	564.120	0	0	564.120	564.120	0
2023	69	690	617	023011603440000007772	1-100-F001	0232020200771599	NIT	860002964	BANCO DE BOGOTA	540.004	0	0	540.004	540.004	0
2023	70	691	618	023011603440000007772	1-100-F001	0232020200771599	NIT	860007738	BANCO POPULAR S A	603.026	0	0	603.026	603.026	0
2023	71	692	619	023011603440000007772	1-100-F001	0232020200771599	NIT	860007738	BANCO POPULAR S A	1.899.914	0	0	1.899.914	1.899.914	0
2023	72	693	620	023011603440000007772	1-100-F001	0232020200771599	NIT	899903938	BANCOLOMBIA SA	1.027	0	0	1.027	1.027	0
2023	73	694	621	023011603440000007772	1-100-F001	0232020200771599	NIT	860002964	BANCO DE BOGOTA	1.492	0	0	1.492	1.492	0
2023	174	702	622	021202020080484120	1-100-F001	000000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	1.808.800	0	0	1.808.800	1.808.800	0
2023	336	597	623	023011603440000007772	1-100-F001	0232020200883990	CC	80069481	JAMILTON ENRIQUE CUBIDES GAITAN	22.190.000	0	0	22.190.000	0	22.190.000
2023	337	673	624	023011601250000007548	1-100-F001	0232020200885999	CC	52211176	SANDRA MILENA RODRIGUEZ ORTIZ	10.000.000	0	0	10.000.000	8.400.000	1.600.000
2023	338	265	625	023011601180000007773	1-100-F001	0232020200994490	NIT	900654916	FUMY SPRAY S.A.S	168.620.000	0	0	168.620.000	89.176.324	79.443.676
2023	338	265	625	023011601250000007548	1-100-F001	0232020200994490	NIT	900654916	FUMY SPRAY S.A.S	341.504.540	0	0	341.504.540	175.878.961	165.625.579
2023	338	265	625	023011603440000007772	1-100-F001	0232020200994490	NIT	900654916	FUMY SPRAY S.A.S	74.010.814	0	0	74.010.814	73.507.238	503.576
2023	175	709	626	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	1.384.636	0	0	1.384.636	1.384.636	0
2023	339	660	627	023011601180000007773	1-100-F001	0232020200883990	CC	1102828612	KAREN LUCIA FRAGOSO OTERO	24.000.000	0	0	24.000.000	12.666.667	11.333.333
2023	340	668	628	023011603440000007772	1-100-F001	0232020200885999	CC	1032416972	ANGYE PAOLA GONZALEZ SOTAQUIRA	17.199.000	0	0	17.199.000	7.389.200	9.809.800
2023	342	672	629	023011601250000007548	1-100-F001	0232020200883990	CC	1018438120	CESAR HOMERO CHAVEZ VERGARA	30.000.000	0	0	30.000.000	20.000.000	10.000.000
2023	343	266	630	023011601180000007773	1-100-F001	0232020200994229	NIT	901517815	CONSORCIO IIA - OCRE - INGEPLAN	2.662.450	0	0	2.662.450	2.627.719	34.731
2023	343	266	630	023011601250000007548	1-100-F001	0232020200994229	NIT	901517815	CONSORCIO IIA - OCRE - INGEPLAN	102.945.165	0	0	102.945.165	66.822.224	36.122.941
2023	343	266	630	023011603440000007772	1-100-F001	0232020200994229	NIT	901517815	CONSORCIO IIA - OCRE - INGEPLAN	11.394.805	0	0	11.394.805	4.223.326	7.171.479
2023	344	630	631	023011603440000007772	1-100-F001	0232020200885999	TI	1010168931	LUIS CARLOS PANDALES BECERRA	17.199.000	0	0	17.199.000	7.325.500	9.873.500
2023	345	602	632	023011601250000007548	1-100-F001	0232020200885999	CC	1000465833	ALEX MATIAS ORTIZ AVELLA	17.607.200	0	0	17.607.200	8.803.600	8.803.600
2023	176	714	633	023011601180000007773	1-100-F001	0232020200886320	NIT								

Ejercicio	No. Cor	Númer	Númer	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro	
2023	348	626	648	023011601250000007548	1-100-F001	0232020200883990	CC	1032365162	JOHN ALEJANDRO BUITRAGO FERNANDEZ	25.200.000	0	0	25.200.000	11.760.000	13.440.000	
2023	188	731	649	023011601250000007548	1-100-F001	0232020200884190	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	659.168	0	0	659.168	659.168	0	
2023	189	732	650	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.884.951	0	0	16.884.951	16.884.951	0	
2023	190	733	651	023011601180000007773	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	55.301	0	0	55.301	55.301	0	
2023	191	734	652	023011601250000007548	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	68.224.170	0	0	68.224.170	68.224.170	0	
2023	351	708	653	023011603440000007772	1-100-F001	0232020200885999	CC	1013589563	MIRLEYDIS VELASQUEZ ORTIZ	11.466.000	0	0	11.466.000	6.752.200	4.713.800	
2023	352	267	654	023011601180000007773	1-100-F001	0232020200994229	NIT	900654916	FUMY SPRAY S.A.S	21.111.913	0	0	21.111.913	7.873.140	13.238.773	
2023	352	267	654	023011601250000007548	1-100-F001	0232020200994229	NIT	900654916	FUMY SPRAY S.A.S	32.194.080	0	0	32.194.080	14.708.220	17.485.860	
2023	352	267	654	023011603440000007772	1-100-F001	0232020200994229	NIT	900654916	FUMY SPRAY S.A.S	7.674.107	0	0	7.674.107	5.242.440	2.431.667	
2023	16	737	655	0211010200301	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	332.652	0	0	332.652	332.652	0	
2023	17	738	656	0211010200301	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	927.455	0	0	927.455	927.455	0	
2023	74	739	657	023011601180000007773	1-100-F001	0232020200772212	NIT	830057817	CENTRO COMERCIAL CARAVANA	1.725.000	1.725.000	0	0	0	0	0
2023	75	740	658	023011605560000007764	1-100-F001	0232020200885999	NIT	860011153	POSITIVA COMPANIA DE SEGUROS SA	252.500	0	0	252.500	252.500	0	
2023	192	741	659	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	216.047	0	0	216.047	216.047	0	
2023	193	742	660	023011601180000007773	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	949.308	0	0	949.308	949.308	0	
2023	194	743	661	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	93.794.353	0	0	93.794.353	93.794.353	0	
2023	195	744	662	023011603440000007772	1-100-F001	000000000000000000200	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	562.114	0	0	562.114	562.114	0	
2023	353	706	663	023011603440000007772	1-100-F001	0232020200885999	CC	1077461050	MARLIN YULIETH NAGLES HOYOS	11.466.000	0	0	11.466.000	6.685.500	4.777.500	
2023	18	745	664	0211010200101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49.408.200	0	0	49.408.200	49.408.200	0	
2023	18	745	664	02110102006	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.435.400	0	0	22.435.400	22.435.400	0	
2023	18	745	664	02110102007	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	14.958.800	0	0	14.958.800	14.958.800	0	
2023	18	745	664	0211020200101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.490.400	0	0	2.490.400	2.490.400	0	
2023	18	745	664	02110202006	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.219.700	0	0	1.219.700	1.219.700	0	
2023	18	745	664	02110202007	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	813.200	0	0	813.200	813.200	0	
2023	19	746	665	0211010200102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.378.000	0	0	22.378.000	22.378.000	0	
2023	19	746	665	0211010200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	51.129.600	0	0	51.129.600	51.129.600	0	
2023	19	746	665	0211010200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	29.912.000	0	0	29.912.000	29.912.000	0	
2023	19	746	665	0211010200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.312.700	0	0	3.312.700	3.312.700	0	
2023	19	746	665	0211020200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.764.100	0	0	1.764.100	1.764.100	0	
2023	19	746	665	0211020200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.626.200	0	0	1.626.200	1.626.200	0	
2023	19	746	665	0211020200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	108.500	0	0	108.500	108.500	0	
2023	76	747	666	023011601180000007773	1-100-F001	0232020200772212	NIT	830057817	CENTRO COMERCIAL CARAVANA	1.725.000	0	0	1.725.000	1.725.000	0	
2023	354-11C	664	667	021202020080585330	1-100-F001	000000000000000000200	NIT	901677020	UNION TEMPORAL OUTSOURCING GIAF	348.395.134	0	0	348.395.134	132.550.401	215.844.733	
2023	354-11C	664	667	023011601180000007773	1-100-F001	0232020200885330	NIT	901677020	UNION TEMPORAL OUTSOURCING GIAF	70.234.168	0	0	70.234.168	0	70.234.168	
2023	354-11C	664	667	023011601250000007548	1-100-F001	0232020200885330	NIT	901677020	UNION TEMPORAL OUTSOURCING GIAF	1.455.948.124	0	0	1.455.948.124	748.630.281	707.317.843	
2023	354-11C	664	667	023011603440000007772	1-100-F001	0232020200885330	NIT	901677020	UNION TEMPORAL OUTSOURCING GIAF	426.101.501	0	0	426.101.501	244.932.554	181.168.947	
2023	196	750	668	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	45.327.358	0	0	45.327.358	45.327.358	0	
2023	197	751	669	023011601250000007548	1-100-F001	0232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	7.710.930	0	0	7.710.930	7.710.930	0	
2023	198	752	670	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	6.098.140	0	0	6.098.140	6.098.140	0	
2023	355-11C	645	671	023011605560000007764	1-100-F001	0232020200773311	NIT	830077380	XERTICA COLOMBIA SAS	58.084.169	0	0	58.084.169	58.084.169	0	
2023	355-11C	645	671	023011603440000007772	1-100-F001	0232020200773311	NIT	830077380	XERTICA COLOMBIA SAS	65.245.232	0	0	65.245.232	65.245.232	0	
2023	355-11C	645	671	023011601250000007548	1-100-F001	0232020200773311	NIT	830077380	XERTICA COLOMBIA SAS	56.890.659	0	0	56.890.659	56.890.659	0	
2023	355-11C	645	671	023011601180000007773	1-100-F001	0232020200773311	NIT	830077380	XERTICA COLOMBIA SAS	11.537.267	0	0	11.537.267	11.537.267	0	
2023	355-11C	645	671	023011601180000007722	1-100-F001	0232020200773311	NIT	830077380	XERTICA COLOMBIA SAS	11.537.267	0	0	11.537.267	11.537.267	0	
2023	355-11C	645	671	021202020080484222	1-100-F001	000000000000000000200	NIT	830077380	XERTICA COLOMBIA SAS	149.023.610	0	0	149.023.610	149.023.610	0	
2023	356	721	672	023011603440000007772	1-100-F001	0232020200772112	NIT	860503560	APARCAR S.A.S.	41.650.000	0	0	41.650.000	33.320.000	8.330.000	
2023	199	754	673	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	31.339	0	0	31.339	31.339	0	
2023	12	755	674	0211010100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	404.009.324	0	0	404.009.324	404.009.324	0	
2023	12	755	674	0211010100102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.541.489	0	0	1.541.489	1.541.489	0	
2023	12	755	674	0211010100103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.615.857	0	0	25.615.857	25.615.857	0	
2023	12	755	674	0211010100107	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.146.464	0	0	6.146.464	6.146.464	0	
2023	12	755	674	021101010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	17.650.731	0	0	17.650.731	17.650.731	0	
2023	12	755	674	0211010100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	122.399.609	0	0	122.399.609	122.399.609	0	
2023	12	755	674	0211010100204	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	727.073.384	0	0	727.073.384	727.073.384	0	
2023	12	755	674	021101010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.938.979	0	0	8.938.979	8.938.979	0	
2023	12	755	674	0211010300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.561.170	0	0	1.561.170	1.561.170	0	
2023	12	755	674	021101030068	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	188.096	0	0	188.096	188.096	0	
2023	12	755	674	0211020100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.049.148	0	0	8.049.148	8.049.148	0	
2023	12	755	674	0211020100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.219.659	0	0	3.219.659	3.219.659	0	
2023	12	755	674	0211020100204	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.372.481	0	0	26.372.481	26.372.481	0	
2023	12	755	674	021102010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	376.210	0	0	376.210	376.210	0	
2023	200	757	675	023011601180000007773	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	53.175	0	0	53.175	53.175	0	
2023	201	758	676	023011601180000007773	1-100-F001	0232020200886										

Ejercicio	No. Cor	Númer	Númer	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorización giro	Com.Sin.Aut.Giro
2023	87	772	692	023011603440000007772	1-100-F001	0232020200771599	NIT	890903938	BANCOLOMBIA SA	7.874	0	0	7.874	7.874	0
2023	90	770	693	023011603440000007772	1-100-F001	0232020200771599	NIT	860007738	BANCO POPULAR S A	424.889	0	0	424.889	424.889	0
2023	204	773	694	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	77.948	0	0	77.948	77.948	0
2023	205	774	695	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	338.791	0	0	338.791	338.791	0
2023	206	775	696	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	2.986.779	0	0	2.986.779	2.986.779	0
2023	207	776	697	023011601180000007773	1-100-F001	0232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	13.462.019	0	0	13.462.019	13.462.019	0
2023	208	777	698	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	619.347	0	0	619.347	619.347	0
2023	209	778	699	023011601180000007773	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	36.990	0	0	36.990	36.990	0
2023	210	779	700	023011601180000007773	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	6.197.630	0	0	6.197.630	6.197.630	0
2023	211	780	701	023011601180000007773	1-100-F001	0232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	16.140	0	0	16.140	16.140	0
2023	212	782	702	021202020080484120	1-100-F001	000000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	1.808.800	0	0	1.808.800	1.808.800	0
2023	357	449	703	023011603440000007772	1-100-F001	0232020200885999	CC	52868757	LIBIA ESTER LEON POLO	17.199.000	0	0	17.199.000	6.242.600	10.956.400
2023	279	781	704	023011601250000007548	1-601-F001	02320202005030253290	NIT	900087400	SOLUCIONES GEOESPACIALES S.A.S.	109.986.066	0	0	109.986.066	109.986.066	0
2023	213	788	705	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	4.110	0	0	4.110	4.110	0
2023	358	748	706	023011605560000007764	1-100-F001	0232020200883990	CC	79963496	RICHARD JOSE ROJAS ZAMBRANO	38.500.000	0	0	38.500.000	18.150.000	20.350.000
2023	359	722	707	023011605560000007764	1-100-F001	0232020200883999	CC	1014237959	ROBERTO SEBASTIAN BARRERA CASTIBLANCO	13.000.000	0	0	13.000.000	6.600.000	6.400.000
2023	360	634	708	023011603440000007772	1-100-F001	0232020200885999	CC	80729098	ANDRES BUSTOS	17.199.000	0	0	17.199.000	5.414.500	11.784.500
2023	361	633	709	023011603440000007772	1-100-F001	0232020200885999	CC	52274548	DORIS AMANDA GALINDO AREVALO	17.199.000	0	0	17.199.000	5.478.200	11.720.800
2023	215	799	710	023011603440000007772	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALcantarillado	36.900	0	0	36.900	36.900	0
2023	216	800	711	023011603440000007772	1-100-F001	0232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	230.966	0	0	230.966	230.966	0
2023	217	801	712	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	28.570	0	0	28.570	28.570	0
2023	362	707	713	023011603440000007772	1-100-F001	0232020200883990	CC	1031170148	MARIA CAMILA TALERO RAMOS	30.000.000	0	0	30.000.000	14.500.000	15.500.000
2023	363	789	714	023011605560000007764	1-100-F001	0232020200883990	CC	1010162780	SANDRA MILENA CALDERON RODRIGUEZ	12.000.000	0	0	12.000.000	9.700.000	3.300.000
2023	363	789	714	023011601250000007548	1-100-F001	0232020200883990	CC	1010162780	SANDRA MILENA CALDERON RODRIGUEZ	12.000.000	0	0	12.000.000	8.700.000	3.300.000
2023	364	552	715	023011601180000007773	1-100-F001	0232020200883990	CC	52912299	SANDRA PATRICIA RODRIGUEZ GARZON	36.000.000	0	0	36.000.000	11.466.667	24.533.333
2023	365	756	716	023011603440000007772	1-100-F001	0232020200883990	CC	1047428333	LAURA ALEJANDRA CARBALLO SIERRA	45.084.000	0	0	45.084.000	15.381.600	29.702.400
2023	219	806	717	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	18.795.760	0	0	18.795.760	18.795.760	0
2023	219	807	718	023011601180000007773	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	52.570	0	0	52.570	52.570	0
2023	367	798	719	023011601180000007773	1-100-F001	0232020200885999	CC	87942747	DARWIN ALEJANDRO CUERO ORTIZ	11.466.000	0	0	11.466.000	5.478.200	5.987.800
2023	368	564	720	023011605560000007764	1-100-F001	023202020077684	CC	52519900	DIANA ZUNILDA OLMOS SANCHEZ	17.835.300	0	0	17.835.300	8.969.800	8.865.500
2023	369	787	721	023011601180000007773	1-100-F001	0232020200883990	CC	35601588	ORLY SUGEY MORENO CASTILLO	15.850.000	0	0	15.850.000	8.981.666	6.868.334
2023	370	783	722	023011603440000007772	1-100-F001	0232020200885999	CC	79840600	WILSON ALDANA HERNANDEZ	11.466.000	0	0	11.466.000	5.478.200	5.987.800
2023	371	785	723	023011603440000007772	1-100-F001	0232020200883990	CC	43586783	OLGA LUCIA MOSQUERA ARIAS	28.530.000	0	0	28.530.000	9.087.333	19.442.667
2023	372	784	724	023011603440000007772	1-100-F001	0232020200885999	CC	1019088235	JEIMY DAYANA MARRQUIN MENDEZ	11.466.000	0	0	11.466.000	5.478.200	5.987.800
2023	373	797	725	023011603440000007772	1-100-F001	0232020200885999	CC	1010178020	ALVARO ANTONIO MOSQUERA GARRIDO	11.466.000	0	0	11.466.000	5.478.200	5.987.800
2023	374	793	726	023011603440000007772	1-100-F001	0232020200885999	CC	1019111720	JONATHAN STEFF SANCHEZ RUBIANO	11.466.000	0	0	11.466.000	0	11.466.000
2023	375	805	727	023011605560000007764	1-100-F001	0232020200883990	CC	52274753	YULIXA XIMENA ORJUELA COCA	24.804.000	0	0	24.804.000	13.572.000	11.232.000
2023	376	794	728	023011601180000007773	1-100-F001	0232020200883990	CC	1014241981	KELLY MICHELLE OROZCO BARRIOS	36.000.000	0	0	36.000.000	17.400.000	18.600.000
2023	377	796	729	023011603440000007772	1-100-F001	0232020200885999	CC	1063281041	MOISES LOPEZ SUAREZ	11.466.000	0	0	11.466.000	5.478.200	5.987.800
2023	378	804	730	023011605560000007764	1-100-F001	0232020200883990	CC	12750431	CESAR ANDRES GONZALEZ SANTACRUZ	11.250.000	0	0	11.250.000	6.525.000	4.725.000
2023	378	804	730	023011601250000007548	1-100-F001	0232020200883990	CC	12750431	CESAR ANDRES GONZALEZ SANTACRUZ	11.250.000	0	0	11.250.000	6.525.000	4.725.000
2023	379	735	731	021202020090969590	1-100-F001	000000000000000000200	NIT	860066942	CAJA DE COMPENSACION FAMILIAR COMPENSA	128.358.367	0	0	128.358.367	52.080.426	76.277.941
2023	380	803	732	023011605560000007764	1-100-F001	0232020200883990	CC	1015433480	LAURA PAOLA VANEGAS VANEGAS	18.774.000	0	0	18.774.000	9.074.100	9.699.900
2023	381	786	733	023011603440000007772	1-100-F001	0232020200885999	CC	1022976198	HECTOR ANDRES AGUDELO RENGIFO	11.466.000	0	0	11.466.000	5.478.200	5.987.800
2023	509	808	734	021202020080585250	1-100-F001	000000000000000000200	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	5.152.000	0	0	5.152.000	0	5.152.000
2023	509	808	734	023011603440000007772	1-100-F001	0232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	40.357.333	0	0	40.357.333	40.357.333	0
2023	509	808	734	023011601250000007548	1-100-F001	0232020200885250	NIT	901475398	UNION TEMPORAL SEVICOL-MIRO-PROSEGUR	40.357.333	0	0	40.357.333	0	40.357.333
2023	220	809	735	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	254.700	0	0	254.700	254.700	0
2023	221	810	736	021202020080484110	1-100-F001	000000000000000000200	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A.ESP BIC	562.124	0	0	562.124	562.124	0
2023	75	811	737	023011605560000007764	1-100-F001	0232020200885999	NIT	860011153	POSITIVA COMPANIA DE SEGUROS SA	252.500	0	0	252.500	252.500	0
2023	222	812	738	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	99.670	0	0	99.670	99.670	0
2023	382	730	739	021202020080585250	1-100-F001	000000000000000000200	NIT	901729407	UT TGC IPES 2023	454.598.465	0	0	454.598.465	198.867.225	255.731.240
2023	382	730	739	023011601180000007773	1-100-F001	0232020200885250	NIT	901729407	UT TGC IPES 2023	676.421.299	0	0	676.421.299	329.698.519	346.722.780
2023	382	730	739	023011601180000007773	3-100-F002	0232020200885250	NIT	901729407	UT TGC IPES 2023	225.618.945	0	0	225.618.945	66.045.477	159.573.468
2023	382	730	739	023011601250000007548	1-100-F001	0232020200885250	NIT	901729407	UT TGC IPES 2023	2.107.249.457	0	0	2.107.249.457	935.979.513	1.171.269.944
2023	382	730	739	023011603440000007772	1-100-F001	0232020200885250	NIT	901729407	UT TGC IPES 2023	600.819.384	0	0	600.819.384	519.697.561	81.121.823
2023	223	814	740	023011603440000007772	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	389.873	0	0	389.873	389.873	0
2023	R 306	813	741	023011601180000007722	1-601-F001	0232020200883115	NIT	900454188	SOTAVENTO GROUP S A S	17.350.872	0	0	17.350.872	17.350.872	0
2023	224	815	742	023011601250000007548	1-100-F001	0232020200884190	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A.ESP BIC	658.603	0	0	658.603	658.603	0
2023	225	816	743	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	24.660	0	0	24.660	24.660	0
2023	283	712	744	023011605560000007764	1-100-F001	0232020200773311	NIT	800058607	CONTROLES EMPRESARIALES S.A.S	22.417.263	0	0	22.417.263	22.417.263	0
2023	226	817	745	023011601180000007773	1-10										

Ejercicio	No. Cor	Número	Número	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorización giro	Com. Sin. Aut. Giro
2023	24	820	748	02110102006	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	39.144.000	0	0	39.144.000	39.144.000	0
2023	24	820	748	02110102007	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.097.900	0	0	26.097.900	26.097.900	0
2023	24	820	748	0211020200101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.608.800	0	0	2.608.800	2.608.800	0
2023	24	820	748	02110202006	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.140.700	0	0	1.140.700	1.140.700	0
2023	24	820	748	02110202007	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	760.500	0	0	760.500	760.500	0
2023	25	821	749	0211010200102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.184.600	0	0	22.184.600	22.184.600	0
2023	25	821	749	0211010200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	51.945.200	0	0	51.945.200	51.945.200	0
2023	25	821	749	0211010200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	52.190.600	0	0	52.190.600	52.190.600	0
2023	25	821	749	0211010200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.133.500	0	0	3.133.500	3.133.500	0
2023	25	821	749	0211020200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.848.000	0	0	1.848.000	1.848.000	0
2023	25	821	749	0211020200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.520.800	0	0	1.520.800	1.520.800	0
2023	25	821	749	0211020200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	60.900	0	0	60.900	60.900	0
2023	26	822	750	0211010200301	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.077.396	0	0	2.077.396	2.077.396	0
2023	227	824	751	023011601250000007548	1-100-F001	0232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	11.612.020	0	0	11.612.020	11.612.020	0
92	823	752	023011601180000007773	1-100-F001	0232020200772212	NIT	830057817	CENTRO COMERCIAL CARAVANA	1.725.000	0	0	1.725.000	1.725.000	0	
228	825	753	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	6.290.640	6.290.640	0	0	0	0	0
229	826	754	023011601250000007548	1-100-F001	023202020094239	NIT	901144808	PROMCAMBIENTAL DISTRITO S A S ESP	7.468.407	0	0	7.468.407	7.468.407	0	
230	827	755	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	96.730.982	0	0	96.730.982	96.730.982	0	
9001	749	756	021202020080383113	1-100-F001	000000000000000000200	NIT	900003409	COMISION NACIONAL DEL SERVICIO CIVIL	42.825.719	0	0	42.825.719	42.825.719	0	
231	829	757	023011601180000007773	1-100-F001	023202020094239	NIT	901144808	PROMCAMBIENTAL DISTRITO S A S ESP	5.989.670	0	0	5.989.670	5.989.670	0	
232	830	758	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	41.777.757	0	0	41.777.757	41.777.757	0	
233	831	759	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	23.961	0	0	23.961	23.961	0	
234	832	760	023011601180000007773	1-100-F001	023202020094239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	32.475	0	0	32.475	32.475	0	
235	833	761	023011601250000007548	1-100-F001	023202020094239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	8.130.440	0	0	8.130.440	8.130.440	0	
236	834	762	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	6.272.071	0	0	6.272.071	6.272.071	0	
237	835	763	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	78.038	0	0	78.038	78.038	0	
238	836	764	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	39.980	0	0	39.980	39.980	0	
2023	13	837	765	0211010200302	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.866.683	0	0	3.866.683	3.866.683	0
239	838	766	023011601180000007773	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	81.318	0	0	81.318	81.318	0	
240	839	767	02120202008048120	1-100-F001	000000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	1.808.800	0	0	1.808.800	1.808.800	0	
241	840	768	023011601180000007773	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	11.576.990	0	0	11.576.990	11.576.990	0	
242	842	769	023011601250000007548	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	70.673.132	0	0	70.673.132	70.673.132	0	
2023	14	845	770	0211010100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.887.755	0	0	1.887.755	1.887.755	0
2023	14	845	770	0211010100103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	566.327	0	0	566.327	566.327	0
2023	14	845	770	0211010100107	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.890.879	0	0	2.890.879	2.890.879	0
2023	14	845	770	021101010010801	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.685.951	0	0	6.685.951	6.685.951	0
2023	14	845	770	021101010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.876.662	0	0	5.876.662	5.876.662	0
2023	14	845	770	0211010100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	943.877	0	0	943.877	943.877	0
2023	14	845	770	0211010100204	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	15.210.182	0	0	15.210.182	15.210.182	0
2023	14	845	770	0211010200302	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	7.112.004	0	0	7.112.004	7.112.004	0
2023	14	845	770	0211010300102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.987.836	0	0	8.987.836	8.987.836	0
2023	14	845	770	0211010300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	422.505	0	0	422.505	422.505	0
2023	530	843	771	023011601180000007773	1-100-F001	0232020200666012	NIT	830006177	PORTES DE COLOMBIA SAS	52.048.319	0	0	52.048.319	29.953.598	22.094.721
2023	530	843	771	023011603440000007772	1-100-F001	0232020200666012	NIT	830006177	PORTES DE COLOMBIA SAS	132.500.000	0	0	132.500.000	0	132.500.000
2023	R333	841	772	023011603440000007772	1-100-F001	02320202005030253290	NIT	890055846	CONSORCIO ARGING IPES 01	89.724.448	0	0	89.724.448	89.724.448	0
2023	243	858	773	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	5.327.686	0	0	5.327.686	5.327.686	0
2023	94	846	774	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	1.439	0	0	1.439	1.439	0
2023	95	847	775	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	274	0	0	274	274	0
2023	96	848	776	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	23	0	0	23	23	0
2023	97	849	777	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	2.879	0	0	2.879	2.879	0
2023	98	850	778	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	5.088	0	0	5.088	5.088	0
2023	99	851	779	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	23.900	0	0	23.900	23.900	0
2023	100	852	780	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	127	0	0	127	127	0
2023	101	853	781	023011603440000007772	1-100-F001	0232020200771599	NIT	860002964	BANCO DE BOGOTA	2.773	0	0	2.773	2.773	0
2023	102	854	782	023011603440000007772	1-100-F001	0232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	6	6	0	0	0	0
2023	103	855	783	023011603440000007772	1-100-F001	0232020200771599	NIT	860007738	BANCO POPULAR S A	256.959	0	0	256.959	256.959	0
2023	104	856	784	023011603440000007772	1-100-F001	0232020200771599	NIT	890903938	BANCOLOMBIA SA	10.079	0	0	10.079	10.079	0
2023	105	857	785	023011603440000007772	1-100-F001	0232020200771599	NIT	860007738	BANCO POPULAR S A	1.309.866	0	0	1.309.866	1.309.866	0
2023	15	859	786	0211010100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	445.065.775	0	0	445.065.775	445.065.775	0
2023	15	859	786	0211010100102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.067.218	0	0	2.067.218	2.067.218	0
2023	15	859	786	0211010100103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.558.243	0	0	25.558.243	25.558.243	0
2023	15	859	786	0211010100107	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	6.910.694	0	0	6.910.694	6.910.694	0
2023	15	859	786	021101010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	35.816.807	0	0	35.816.807	35.816.807	0
2023	15	859	786	0211010100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	122.749.847	0	0	122.749.847	122.749.847	0
2023	15	859	786	0211010100204	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	484.119	0	0	484.119	484.119	0
2023	15	859													

Ejercicio	No. Cor	Número	Número	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	108	864	792	023011601180000007773	1-100-F001	0232020200772212	NIT	899999061	BOGOTA DISTRITO CAPITAL	4.143.000	0	0	4.143.000	4.143.000	0
2023	64648	828	793	023011601250000007548	1-100-F001	0232020200662291	NIT	830095213	ORGANIZACION TERPEL S A	2.000.000	2.000.000	0	0	0	0
2023	64648	828	793	023011603440000007772	1-100-F001	0232020200662291	NIT	830095213	ORGANIZACION TERPEL S A	4.000.000	4.000.000	0	0	0	0
2023	246	865	794	023011601180000007773	1-100-F001	0232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	1.234.577	0	0	1.234.577	1.234.577	0
2023	247	866	795	023011601180000007773	1-100-F001	0232020200994239	NIT	901144843	BOGOTA LIMPIA S.A. E.S.P.	66.080	0	0	66.080	66.080	0
2023	248	867	796	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	31.904	0	0	31.904	31.904	0
2023	249	868	797	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	1.735.113	0	0	1.735.113	1.735.113	0
2023	27	869	798	0211010200301	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	927.455	0	0	927.455	927.455	0
2023	250	870	799	023011601180000007773	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	50.630	0	0	50.630	50.630	0
2023	251	871	800	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	20.754.710	0	0	20.754.710	20.754.710	0
2023	252	874	801	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	27.490	0	0	27.490	27.490	0
2023	253	875	802	023011601250000007548	1-100-F001	0232020200884190	NIT	830122566	COLOMBIA TELECOMUNICACIONES S A ESP BIC	658.674	0	0	658.674	658.674	0
2023	254	876	803	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	60.015	0	0	60.015	60.015	0
2023	109	872	804	023011601180000007773	1-100-F001	0232020200772212	NIT	860517415	EDIFICIO MINICENTRO - PROPIEDAD HORIZONT A	3.751.250	0	0	3.751.250	3.751.250	0
2023	110	873	805	023011601180000007773	1-100-F001	0232020200772212	NIT	860517415	EDIFICIO MINICENTRO - PROPIEDAD HORIZONT A	3.751.250	0	0	3.751.250	3.751.250	0
2023	111	877	806	023011601180000007773	1-100-F001	0232020200772212	NIT	830057817	CENTRO COMERCIAL CARAVANA	1.725.000	0	0	1.725.000	1.725.000	0
2023	112	878	807	023011605560000007764	1-100-F001	0232020200886320	NIT	860011153	POSITIVA COMPANIA DE SEGUROS SA	252.500	0	0	252.500	252.500	0
2023	255	879	808	021202020080484110	1-100-F001	000000000000000000200	NIT	830122566	COLOMBIA TELECOMUNICACIONES S A ESP BIC	562.124	0	0	562.124	562.124	0
2023	113	880	809	0212020200701030371332	1-100-F001	000000000000000000200	NIT	860011153	POSITIVA COMPANIA DE SEGUROS SA	12.200	0	0	12.200	12.200	0
2023	256	881	810	023011601180000007773	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	452.950	0	0	452.950	452.950	0
2023	257	882	811	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.873	0	0	16.873	16.873	0
2023	384	270	812	023011601180000007773	1-100-F001	0232020200994239	NIT	901621427	ECOPRADOS AMBIENTALES SAS	6.107.483	0	0	6.107.483	4.100.000	2.007.483
2023	384	270	812	023011601250000007548	1-100-F001	0232020200994239	NIT	901621427	ECOPRADOS AMBIENTALES SAS	10.086.617	0	0	10.086.617	3.754.700	6.331.917
2023	374	828	813	023011601250000007548	1-100-F001	0232020200662291	NIT	830095213	ORGANIZACION TERPEL S A	2.000.000	0	0	2.000.000	2.000.000	0
2023	374	828	813	023011603440000007772	1-100-F001	0232020200662291	NIT	830095213	ORGANIZACION TERPEL S A	4.000.000	0	0	4.000.000	4.000.000	0
2023	258	883	814	023011601250000007548	1-100-F001	0232020200994239	NIT	901144843	BOGOTA LIMPIA S.A. E.S.P.	39.380.860	0	0	39.380.860	39.380.860	0
2023	259	884	815	023011601250000007548	1-100-F001	0232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	28.320.960	0	0	28.320.960	28.320.960	0
2023	385	710	816	023011601250000007548	1-100-F039	02320202005030253290	NIT	900137534	IMAGEN Y MARCA S A S	766.661.632	0	0	766.661.632	0	766.661.632
2023	385	710	816	023011601250000007548	1-100-F039	02320202005030253290	NIT	900137534	IMAGEN Y MARCA S A S	703.338.368	0	0	703.338.368	0	703.338.368
2023	260	885	817	023011601250000007548	1-100-F001	0232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	7.160.160	0	0	7.160.160	7.160.160	0
2023	28	887	818	0211010200101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49.252.700	0	0	49.252.700	49.252.700	0
2023	28	887	818	02110102006	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	19.397.200	0	0	19.397.200	19.397.200	0
2023	28	887	818	02110102007	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	12.933.300	0	0	12.933.300	12.933.300	0
2023	28	887	818	0211020200101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.516.900	0	0	2.516.900	2.516.900	0
2023	28	887	818	02110202006	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	561.700	0	0	561.700	561.700	0
2023	28	887	818	02110202007	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	374.500	0	0	374.500	374.500	0
2023	29	888	819	0211010200101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	23.025.800	0	0	23.025.800	23.025.800	0
2023	29	888	819	0211010200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	51.494.600	0	0	51.494.600	51.494.600	0
2023	29	888	819	0211010200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	25.861.400	0	0	25.861.400	25.861.400	0
2023	29	888	819	0211010200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.277.200	0	0	3.277.200	3.277.200	0
2023	29	888	819	0211020200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.782.900	0	0	1.782.900	1.782.900	0
2023	29	888	819	0211020200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	748.900	0	0	748.900	748.900	0
2023	29	888	819	0211020200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	97.900	0	0	97.900	97.900	0
2023	17	889	820	0211010100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.742.700	0	0	2.742.700	2.742.700	0
2023	17	889	820	0211010100107	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.548.404	0	0	3.548.404	3.548.404	0
2023	17	889	820	021101010010801	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.675.173	0	0	2.675.173	2.675.173	0
2023	17	889	820	021101010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	11.822.431	0	0	11.822.431	11.822.431	0
2023	17	889	820	0211010100204	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.072.515	0	0	5.072.515	5.072.515	0
2023	17	889	820	0211010200302	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.787.765	0	0	2.787.765	2.787.765	0
2023	17	889	820	0211010300102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	15.865.818	0	0	15.865.818	15.865.818	0
2023	17	889	820	0211010300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.142.071	0	0	1.142.071	1.142.071	0
2023	261	890	821	023011601180000007773	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	324.370	0	0	324.370	324.370	0
2023	262	891	822	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	8.680	0	0	8.680	8.680	0
2023	263	892	823	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	5.350.321	0	0	5.350.321	5.350.321	0
2023	264	893	824	023011601250000007548	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	6.808.090	0	0	6.808.090	6.808.090	0
2023	265	894	825	023011603440000007772	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	10.079.060	0	0	10.079.060	10.079.060	0
2023	266	895	826	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	337.280	0	0	337.280	337.280	0
2023	267	896	827	023011601180000007773	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	5.682.310	0	0	5.682.310	5.682.310	0
2023	268	897	828	023011603440000007772	1-100-F001	0232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	11.320.080	0	0	11.320.080	11.320.080	0
2023	269	898	829	023011601250000007548	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	68.517.170	0	0	68.517.170	68.517.170	0
2023	270	899	830	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	101.187.618	0	0	101.187.618	101.187.618	0
2023	271	900	831	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	135.220	0	0	135.220	135.220	0
2023	386	711	832	023011601180000007773	1-100-F039	02320202005030253290	NIT	830141859	KA S A S	325.000.000	0	0	325.000.000	0	325.000.000
2023	386	711	832	023011603440000007772	1-100-F039										

Ejercicio	No. Cor	Número	Número	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	116	912	844	O23011603440000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	11	0	0	11	11	0
2023	123	913	845	O23011603440000007772	1-100-F001	O232020200771599	NIT	860007738	BANCO POPULAR S A	58.213	0	0	58.213	58.213	0
2023	124	914	846	O23011603440000007772	1-100-F001	O232020200771599	NIT	860007738	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	NIT	899003938	BANCOLOMBIA SA	16.465	0	0	16.465	16.465	0
2023	809	886	848	O23011601180000007722	1-100-F001	O232020200883611	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	21.000.000	0	0	21.000.000	21.000.000	0
2023	809	886	848	O23011601250000007548	1-100-F001	O232020200883611	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	21.000.000	0	0	21.000.000	5.929.588	15.070.412
2023	275	916	849	O21202020080484120	1-100-F001	000000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	1.808.800	0	0	1.808.800	1.808.800	0
2023	276	918	850	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	74.874	0	0	74.874	74.874	0
2023	18	919	851	O211010100107	1-100-F001	000000000000000000200	NIT	899999446	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	NIT	899999446	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	NIT	899999446	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	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	4.395.601	0	0	4.395.601	4.395.601	0
2023	18	919	851	O211010300102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.212.765	0	0	9.212.765	9.212.765	0
2023	18	919	851	O211010300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	546.097	0	0	546.097	546.097	0
2023	18	919	851	O21101030005	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.710.438	0	0	1.710.438	1.710.438	0
2023	277	920	852	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	62.180	0	0	62.180	62.180	0
2023	19	921	853	O211010100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	388.101.769	0	0	388.101.769	388.101.769	0
2023	19	921	853	O211010100102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	942.168	0	0	942.168	942.168	0
2023	19	921	853	O211010100103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.460.867	0	0	26.460.867	26.460.867	0
2023	19	921	853	O211010100107	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.199.289	0	0	22.199.289	22.199.289	0
2023	19	921	853	O21101010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.717.887	0	0	3.717.887	3.717.887	0
2023	19	921	853	O211010100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	124.990.410	0	0	124.990.410	124.990.410	0
2023	19	921	853	O21101010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	8.724.828	0	0	8.724.828	8.724.828	0
2023	19	921	853	O211010300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	425.207	0	0	425.207	425.207	0
2023	19	921	853	O2110103068	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	140.770	0	0	140.770	140.770	0
2023	19	921	853	O211020100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	19.448.496	0	0	19.448.496	19.448.496	0
2023	19	921	853	O21102010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	4.000.535	0	0	4.000.535	4.000.535	0
2023	19	921	853	O211020100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	5.752.462	0	0	5.752.462	5.752.462	0
2023	19	921	853	O21102010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	620.628	0	0	620.628	620.628	0
2023	19	921	853	O211020300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	328.098	0	0	328.098	328.098	0
2023	387	736	854	O23011601250000007548	1-100-F039	O2320202005030253290	NIT	900208425	SEIING SAS	135.600.016	0	0	135.600.016	28.887.775	106.712.241
2023	387	736	854	O23011601250000007548	1-100-F039	O2320202005030253290	NIT	900208425	SEIING SAS	124.389.984	0	0	124.389.984	0	124.389.984
2023	278	923	855	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	122.244	0	0	122.244	122.244	0
2023	279	924	856	O23011603440000007772	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALcantarillado	38.080	0	0	38.080	38.080	0
2023	280	925	857	O23011601180000007773	1-100-F001	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	213.748	0	0	213.748	213.748	0
2023	281	926	858	O23011603440000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	16.888.470	0	0	16.888.470	16.888.470	0
2023	282	927	859	O23011601180000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	49.360	0	0	49.360	49.360	0
2023	283	928	860	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	4.748.084	0	0	4.748.084	4.748.084	0
2023	524	930	861	O23011603440000007772	1-100-F001	O23202020088714199	NIT	900710493	INVERSIONES EL NORTE SAS	9.000.000	0	0	9.000.000	0	9.000.000
2023	525	933	862	O23011601180000007722	1-100-F001	O23202020088714199	NIT	800020006	AUTO INVERSIONES COLOMBIA S.A. AUTOINVER	10.000.000	0	0	10.000.000	1.589.384	8.410.616
2023	526	934	863	O23011603440000007772	1-100-F001	O23202020088714199	NIT	900355181	AUTOSERVICIO MECANICO SAS	9.000.000	0	0	9.000.000	0	9.000.000
2023	284	937	864	O23011601250000007548	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	24.900	0	0	24.900	24.900	0
2023	285	938	865	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	325.822	0	0	325.822	325.822	0
2023	286	939	866	O23011601180000007773	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	38.920	0	0	38.920	38.920	0
2023	126	940	867	O23011605560000007764	1-100-F001	O232020200885999	NIT	860011153	POSITIVA COMPANIA DE SEGUROS SA	252.500	0	0	252.500	252.500	0
2023	127	935	868	O2110103190	1-100-F001	000000000000000000200	CC	1015483178	LAURA DANIELA RODRIGUEZ ARIAS	1.907.555	0	0	1.907.555	1.907.555	0
2023	128	935	869	O2110103190	1-100-F001	000000000000000000200	CC	52100826	MARIA DEL PILAR BUITRAGO ROJAS	1.907.555	0	0	1.907.555	1.907.555	0
2023	129	935	870	O2110103190	1-100-F001	000000000000000000200	CC	1033697320	LEIDY JOHANNA HERNANDEZ CHACON	997.131	0	0	997.131	997.131	0
2023	287	944	871	O21202020080484110	1-100-F001	000000000000000000200	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	562.124	0	0	562.124	562.124	0
2023	388	802	872	O23011605560000007764	1-100-F001	O232020200773311	NIT	891501783	GAMMA INGENIEROS S.A.S	28.874.077	0	0	28.874.077	23.783.147	5.090.930
2023	388	802	872	O23011603440000007772	1-100-F001	O232020200773311	NIT	891501783	GAMMA INGENIEROS S.A.S	77.199.217	0	0	77.199.217	63.887.846	13.611.371
2023	388	802	872	O23011601250000007548	1-100-F001	O232020200773311	NIT	891501783	GAMMA INGENIEROS S.A.S	53.185.887	0	0	53.185.887	43.808.423	9.377.464
2023	388	802	872	O23011601180000007773	1-100-F001	O232020200773311	NIT	891501783	GAMMA INGENIEROS S.A.S	11.135.631	0	0	11.135.631	9.172.253	1.963.378
2023	388	802	872	O23011601180000007722	1-100-F001	O232020200773311	NIT	891501783	GAMMA INGENIEROS S.A.S	4.092.677	0	0	4.092.677	3.371.077	721.600
2023	30	945	873	O211010200301	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.083.474	0	0	1.083.474	1.083.474	0
2023	288	947	874	O23011601250000007548	1-100-F001	O232020200884190	NIT	830122566	COLOMBIA TELECOMUNICACIONES S.A ESP BIC	658.674	0	0	658.674	658.674	0
2023	289	948	875	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	2.101.420	0	0	2.101.420	2.101.420	0
2023	334	941	876	O23011601250000007548	1-100-F001	O232020200883990	CC	72022084	EDGAR DE JESUS AMADOR	5.300.000	0	0	5.300.000	4.416.666	883.334
2023	130	949	877	O212020200701030371332	1-100-F001	000000000000000000200	NIT	860011153	POSITIVA COMPANIA DE SEGUROS SA	12.200	0	0	12.200	12.200	0
2023	374	929	878	O23011601250000007548	1-100-F001	O232020200662291	NIT	830095213	ORGANIZACION TERPEL S A	700.000	0	0	700.000	700.000	0
2023	374	929	878	O23011603440000007772	1-100-F001	O232020200662291	NIT	830095213	ORGANIZACION TERPEL S A	2.000.000	0	0	2.000.000	1.868.234	131.766
2023	516	943	879	O23011601180000007773	1-100-F001	O232020200771354	NIT	860524654	ASEGURADORA SOLIDARIA DE COLOMBIA ENTID	59.107.300	0	0	59.107.300	0	59.107.300
2023	516	943	879	O23011601250000007548	1-100-F001	O232020200771354	NIT	860524654	ASEGURADORA SOLIDARIA DE COLOMBIA ENTID	172.314.180	0	0	172.314.180	0	172.314.180
2023	516	943	879	O23011603440000007772	1-100-F001	O232020200771354	NIT	860524654	ASEGURADORA SOLIDARIA DE COLOMBIA ENTID	95.815.200	0	0	95.81		

Ejercicio	No. Cor	Número	Número	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	32	954	885	0211010200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	53.107.100	0	0	53.107.100	53.107.100	0
2023	32	954	885	0211010200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	22.926.200	0	0	22.926.200	22.926.200	0
2023	32	954	885	0211010200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.069.700	0	0	3.069.700	3.069.700	0
2023	32	954	885	0211020200202	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.764.100	0	0	1.764.100	1.764.100	0
2023	32	954	885	0211020200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.193.100	0	0	1.193.100	1.193.100	0
2023	32	954	885	0211020200501	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	108.500	0	0	108.500	108.500	0
2023	291	956	886	023011601180000007773	1-100-F001	0232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	11.686.148	0	0	11.686.148	11.686.148	0
2023	292	957	887	023011601180000007773	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	5.188.760	0	0	5.188.760	5.188.760	0
2023	293	958	888	023011601180000007773	1-100-F001	0232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	12.530	0	0	12.530	12.530	0
2023	R 448	959	889	023011601250000007548	1-601-1037	02320202005030253290	NIT	900204854	OMICRON DEL LLANO	121.653.790	0	0	121.653.790	121.653.790	0
2023	R 448	959	889	023011601250000007548	1-601-F001	02320202005030253290	NIT	900204854	OMICRON DEL LLANO	813.399	0	0	813.399	813.399	0
2023	R 449	960	890	023011603440000007772	1-601-F001	02320202005030253290	NIT	900922252	CONSORCIO G.W.S	87.387.213	0	0	87.387.213	87.387.213	0
2023	389	966	891	023011603440000007772	1-100-F001	0232020200885962	CC	79867234	CARLOS ALBERTO PINZON MOLINA	225.468.791	0	0	225.468.791	0	225.468.791
2023	294	962	892	023011601180000007773	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	73.404	0	0	73.404	73.404	0
2023	295	963	893	021202020080686330	1-100-F001	000000000000000000200	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	2.062.370	0	0	2.062.370	2.062.370	0
2023	527	932	894	02120202008078141199	1-100-F001	000000000000000000200	NIT	9010355181	AUTOSERVICIO MECANICO SAS	4.600.000	0	0	4.600.000	664.132	3.935.868
2023	296	964	895	0212020200808481120	1-100-F001	000000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOG	1.808.800	0	0	1.808.800	1.808.800	0
2023	296	965	895	023011601250000007548	1-100-F001	0232020200994239	NIT	830048122	CIUDAD LIMPIA BOGOTA S A E S P	6.990.520	0	0	6.990.520	6.990.520	0
2023	390	966	897	021202020090393199	1-100-F001	000000000000000000200	NIT	800180176	CENTRO DE DIAGNOSTICO Y TRATAMIENTO CEN	20.000.000	0	0	20.000.000	0	20.000.000
2023	298	966	898	023011601250000007548	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	6.752.810	0	0	6.752.810	6.752.810	0
2023	299	967	899	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	96.230	0	0	96.230	96.230	0
2023	300	968	900	021202020090494239	1-100-F001	000000000000000000200	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	68.760	0	0	68.760	68.760	0
2023	301	969	901	023011601250000007548	1-100-F001	0232020200886320	NIT	800007813	VANTI S.A. ESP	234.290	0	0	234.290	234.290	0
2023	20	970	902	0211010100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	443.253.268	0	0	443.253.268	443.253.268	0
2023	20	970	902	0211010100102	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	45.011	0	0	45.011	45.011	0
2023	20	970	902	0211010100103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	26.460.867	0	0	26.460.867	26.460.867	0
2023	20	970	902	0211010100104	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	3.009.785	0	0	3.009.785	3.009.785	0
2023	20	970	902	021101010010802	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	15.607.463	0	0	15.607.463	15.607.463	0
2023	20	970	902	0211010100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	136.122.485	0	0	136.122.485	136.122.485	0
2023	20	970	902	021101010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	9.725.574	0	0	9.725.574	9.725.574	0
2023	20	970	902	0211010300103	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.259.733	0	0	1.259.733	1.259.733	0
2023	20	970	902	02110103068	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	144.885	0	0	144.885	144.885	0
2023	20	970	902	0211020100101	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	11.264.219	0	0	11.264.219	11.264.219	0
2023	20	970	902	0211020100107	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.808.642	0	0	1.808.642	1.808.642	0
2023	20	970	902	0211020100109	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	4.505.688	0	0	4.505.688	4.505.688	0
2023	20	970	902	021102010021201	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	464.781	0	0	464.781	464.781	0
2023	302	971	903	021202020080686312	1-100-F001	000000000000000000200	NIT	860063875	ENEL COLOMBIA SA ESP	887.610	0	0	887.610	887.610	0
2023	303	972	904	021202020090494239	1-100-F001	000000000000000000200	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	23.890	0	0	23.890	23.890	0
2023	304	973	905	023011603440000007772	1-100-F001	0232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	848.548	0	0	848.548	848.548	0
2023	305	974	906	023011601180000007773	1-100-F001	0232020200886312	NIT	830037248	CODENSA S.A. ESP	264.385	0	0	264.385	264.385	0
2023	391	715	907	023011601180000007773	1-100-F039	02320202005030253290	NIT	901747000	CONSORCIO ING 2023	95.000.000	0	0	95.000.000	0	95.000.000
2023	391	715	907	023011603440000007772	1-100-F039	02320202005030253290	NIT	901747000	CONSORCIO ING 2023	221.820.000	0	0	221.820.000	0	221.820.000
2023	33	981	908	02110102006	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.100	0	0	2.100	2.100	0
2023	33	981	908	02110102007	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	1.000	0	0	1.000	1.000	0
2023	34	982	909	0211010200401	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	2.500	0	0	2.500	2.500	0
2023	306	975	910	021202020090494239	1-100-F001	000000000000000000200	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	480.100	0	0	480.100	480.100	0
2023	307	976	911	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	6.973.310	0	0	6.973.310	6.973.310	0
2023	308	977	912	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	15.690	0	0	15.690	15.690	0
2023	309	978	913	021202020080686312	1-100-F001	000000000000000000200	NIT	860063875	ENEL COLOMBIA SA ESP	50.000	0	0	50.000	50.000	0
2023	310	979	914	023011601250000007548	1-100-F001	0232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	28.341.180	0	0	28.341.180	28.341.180	0
2023	311	980	915	023011601250000007548	1-100-F001	0232020200994239	NIT	901144843	BOGOTA LIMPIA S.A.S. E.S.P.	39.692.190	0	0	39.692.190	39.692.190	0
2023	392	719	916	023011601180000007773	1-100-F039	02320202005030253290	CC	79696673	JULIO ANDRES CASTRO GONZALEZ	59.000.000	0	0	59.000.000	0	59.000.000
2023	392	719	916	023011603440000007772	1-100-F039	02320202005030253290	CC	79696673	JULIO ANDRES CASTRO GONZALEZ	86.000.000	0	0	86.000.000	0	86.000.000
2023	392	719	916	02301160560000000764	1-100-F039	02320202005030253290	CC	79696673	JULIO ANDRES CASTRO GONZALEZ	20.000.000	0	0	20.000.000	0	20.000.000
2023	18	983	917	02301160560000000764	1-100-F001	0232020200883990	CC	1098690646	PAULA ANGELICA SANCHEZ MERCHAN	12.710.000	0	0	12.710.000	546.667	12.163.333
2023	312	985	918	023011603440000007772	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	45.789.953	0	0	45.789.953	45.789.953	0
2023	313	986	919	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	85.038.483	0	0	85.038.483	85.038.483	0
2023	314	990	920	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	182.520	0	0	182.520	182.520	0
2023	315	992	921	023011601250000007548	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	39.080	0	0	39.080	39.080	0
2023	393	729	922	023011601180000007773	1-100-F039	02320202005030253290	NIT	900686385	CUBIKO OBRAS Y CONSULTORIA SAS	17.997.587	0	0	17.997.587	0	17.997.587
2023	393	729	922	023011603440000007772	1-100-F039	02320202005030253290	NIT	900686385	CUBIKO OBRAS Y CONSULTORIA SAS	75.874.935	0	0	75.874.935	0	75.874.935
2023	316	993	923	023011601180000007773	1-100-F001	0232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	155.280	0	0	155.280	155.280	0
2023	317	994	924	023011601180000007773	1-100-F001	0232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	1.227.730	0	0	1.227.730	1.227.730	0
2023	318	995	925	02301160											

Ejercicio	No. Cor	Número	Número	Rubro	Fondos	Cod. Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	394	942	938	O23011601180000007722	1-100-F001	O232020200662291	NIT	900459737	GRUPO EDS AUTOGAS S.A.S	7.377.000	0	0	7.377.000	0	7.377.000
2023	394	942	938	O23011601250000007548	1-100-F001	O232020200662291	NIT	900459737	GRUPO EDS AUTOGAS S.A.S	16.980.000	0	0	16.980.000	0	16.980.000
2023	394	942	938	O23011603440000007772	1-100-F001	O232020200662291	NIT	900459737	GRUPO EDS AUTOGAS S.A.S	10.893.000	0	0	10.893.000	0	10.893.000
2023	394	942	938	O212020103033331101	1-100-F001	00000000000000000200	NIT	900459737	GRUPO EDS AUTOGAS S.A.S	8.162.000	0	0	8.162.000	0	8.162.000
2023	36	1010	939	O211010200101	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	49.121.100	0	0	49.121.100	49.121.100	0
2023	36	1010	939	O2110102006	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	18.972.800	0	0	18.972.800	18.972.800	0
2023	36	1010	939	O2110102007	1-100-F001	00000000000000000200	NIT	899999446	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	00000000000000000200	NIT	899999446	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	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	541.500	0	0	541.500	541.500	0
2023	36	1010	939	O2110202007	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	361.100	0	0	361.100	361.100	0
2023	37	1011	940	O211010200102	1-100-F001	00000000000000000200	NIT	899999446	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	00000000000000000200	NIT	899999446	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	00000000000000000200	NIT	899999446	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	00000000000000000200	NIT	899999446	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	00000000000000000200	NIT	899999446	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	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	722.000	0	0	722.000	722.000	0
2023	37	1011	940	O21102020501	1-100-F001	00000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	94.400	0	0	94.400	94.400	0
2023	325	1012	941	O23011601180000007773	1-100-F001	O232020200994239	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	10.826.620	0	0	10.826.620	10.826.620	0
2023	325	1013	942	O23011603440000007772	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	496.110	0	0	496.110	496.110	0
2023	327	1014	943	O23011603440000007772	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	47.966	0	0	47.966	47.966	0
2023	328	1015	944	O23011603440000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	5.000	0	0	5.000	5.000	0
2023	329	1017	945	O21202020080696330	1-100-F001	00000000000000000200	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	2.169.080	0	0	2.169.080	2.169.080	0
2023	330	1018	946	O23011603440000007772	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	8.303.470	0	0	8.303.470	8.303.470	0
2023	395	922	947	O23011601180000007773	1-100-F001	O232020200994239	NIT	800184048	RIVEROS BOTERO COMPANIA LIMITADA	4.150.132	0	0	4.150.132	0	4.150.132
2023	395	922	947	O23011601250000007548	1-100-F001	O232020200994239	NIT	800184048	RIVEROS BOTERO COMPANIA LIMITADA	4.552.576	0	0	4.552.576	0	4.552.576
2023	138	1016	948	O2110103190	1-100-F001	00000000000000000200	CC	1015483178	LAURA DANIELA RODRIGUEZ ARIAS	1.300.606	0	0	1.300.606	1.300.606	0
2023	139	1016	949	O2110103190	1-100-F001	00000000000000000200	CC	52100826	MARIA DEL PILAR BLITRANZO ROJAS	1.300.606	0	0	1.300.606	1.300.606	0
2023	140	1016	950	O2110103190	1-100-F001	00000000000000000200	CC	1033697320	LEIDY JOHANNA HERNANDEZ CHACON	1.300.606	0	0	1.300.606	1.300.606	0
2023	396	936	951	O21202020080589592	1-100-F001	00000000000000000200	NIT	900119390	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	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	64.388.240	0	0	64.388.240	64.388.240	0
2023	332	1020	953	O21202020080686312	1-100-F001	00000000000000000200	NIT	860063875	ENEL COLOMBIA SA ESP	24.789.840	0	0	24.789.840	24.789.840	0
2023	333	1021	954	O21202020090494239	1-100-F001	00000000000000000200	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	147.400	0	0	147.400	147.400	0
2023	334	1022	955	O23011601250000007548	1-100-F001	O232020200994239	NIT	830048122	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	NIT	901145808	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	NIT	830048122	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	00000000000000000200	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	516.500	0	0	516.500	516.500	0
2023	338	1026	959	O23011603440000007772	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	5.292.240	0	0	5.292.240	5.292.240	0
2023	338	1027	960	O21202020080484120	1-100-F001	00000000000000000200	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	1.808.800	0	0	1.808.800	1.808.800	0
2023	340	1028	961	O21202020080686312	1-100-F001	00000000000000000200	NIT	860063875	ENEL COLOMBIA SA ESP	50.000	0	0	50.000	50.000	0
2023	341	1029	962	O21202020090494239	1-100-F001	00000000000000000200	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	48.400	0	0	48.400	48.400	0
2023	397	695	963	O2120202009292919	1-100-F001	00000000000000000200	NIT	830109800	ORGANIZACION Y DISEÑO ARQUITECTONICO LTD	89.491.290	0	0	89.491.290	0	89.491.290
2023	342	1031	964	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	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	NIT	800007813	VANTI S.A. ESP	161.790	0	0	161.790	161.790	0
2023	836	984	966	O23011601250000007548	1-100-F001	O232020200773311	NIT	900018297	TECNOLOGIA DE HARDWARE Y SOFTWARE PCT	10.944.000	0	0	10.944.000	0	10.944.000
2023	836	984	966	O23011605650000007764	1-100-F001	O232020200773311	NIT	900018297	TECNOLOGIA DE HARDWARE Y SOFTWARE PCT	10.000.000	0	0	10.000.000	0	10.000.000
2023	142	1030	967	O23011601250000007548	1-100-F039	O2320202005030253290	CC	51657102	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	NIT	860063875	ENEL COLOMBIA SA ESP	128.412	0	0	128.412	128.412	0
2023	345	1043	969	O23011601180000007773	1-100-F001	O232020200886320	NIT	800007813	VANTI S.A. ESP	257.853	0	0	257.853	257.853	0
2023	346	1044	970	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	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	NIT	800007813	VANTI S.A. ESP	41.790	0	0	41.790	41.790	0
2023	348	1046	972	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	50.000	0	0	50.000	50.000	0
2023	349	1047	973	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	17.530	0	0	17.530	17.530	0
2023	350	1048	974	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	2.488.900	0	0	2.488.900	2.488.900	0
2023	139	1038	975	O23011605650000007764	1-100-F001	O232020200883990	CC	15037802	DANILO MERCADO RODRIGUEZ	5.000.000	0	0	5.000.000	0	5.000.000
2023	351	1065	976	O23011601180000007773	1-100-F001	O232020200994239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	293.583	0	0	293.583	293.583	0
2023	353	1066	977	O23011603440000007772	1-100-F001	O232020200886330	NIT	899999094	EMPRESA DE ACUEDUCTO Y ALCANTARILLADO	38.210	0	0	38.210	38.210	0
2023	353	1067	978	O23011601180000007773	1-100-F001	O232020200886312	NIT	830123461	LIMPIEZA METROPOLITANA S A E S P Y PODRA U	210.892	0	0	210.892	210.892	0
2023	398	331	979	O23011601250000007548	1-501-F037	O2320202005030253290	NIT	900686385	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	NIT	900453956	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	NIT	900027116	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	NIT	860034313	BANCO DAVIVIENDA S.A.	1.439	0	0	1.439	1.439	0
2023	143	1036	983	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	274	0	0	274	274	0
2023	145	1039	984	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	101.237	0	0	101.237	101.237	0
2023	146	1040	985	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	4.798					

Ejercicio	No. Cor	Número	Número	Rubro	Fondos	Cod.Concepto Gasto	Tipo Doc. BP Beneficiario	Número Doc. BP Beneficiario	Nombre BP Beneficiario	Valor CRP	Anulaciones	Reintegros	Valor Neto	Autorizacion giro	Com.Sin.Aut.Giro
2023	158	1059	998	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	23.900	0	0	23.900	23.900	0
2023	159	1060	999	O23011603440000007772	1-100-F001	O232020200771599	NIT	860034313	BANCO DAVIVIENDA S.A.	130	0	0	130	130	0
2023	160	1061	1000	O23011603440000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	6.153	0	0	6.153	6.153	0
2023	161	1062	1001	O23011603440000007772	1-100-F001	O232020200771599	NIT	860002964	BANCO DE BOGOTA	1.459.176	0	0	1.459.176	1.459.176	0
2023	162	1063	1002	O23011603440000007772	1-100-F001	O232020200771599	NIT	890903938	BANCOLOMBIA SA	50.991	0	0	50.991	50.991	0
2023	21	1069	1003	O211010100101	1-100-F001	000000000000000000200	NIT	899999446	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	NIT	899999446	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	NIT	899999446	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	NIT	899999446	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	NIT	899999446	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	NIT	899999446	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	NIT	899999446	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	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	533.864	0	0	533.864	533.864	0
2023	21	1069	1003	O21101030068	1-100-F001	000000000000000000200	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	188.096	0	0	188.096	188.096	0
2023	21	1069	1003	O211020100101	1-100-F001	000000000000000000200	NIT	899999446	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	NIT	899999446	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	NIT	899999446	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES	620.628	0	0	620.628	620.628	0
2023	11	1034	1004	O23011605560000007764	1-100-F001	O232020200883990	CC	1012435229	MARIA ALEJANDRA CABEZAS ARBOLEDA	8.750.000	0	0	8.750.000	0	8.750.000
2023	326	991	1005	O23011605560000007764	1-100-F001	O232020200773311	NIT	899999115	EMPRESA DE TELECOMUNICACIONES DE BOGO	9.679.657	0	0	9.679.657	0	9.679.657
2023	401	328	1006	O23011601250000007548	1-501-F037	O2320202005030253290	NIT	901743605	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	NIT	860063875	ENEL COLOMBIA SA ESP	43.786.566	0	0	43.786.566	0	43.786.566
2023	356	1074	1008	O23011603440000007772	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	21.925.770	0	0	21.925.770	0	21.925.770
2023	357	1075	1009	O23011601180000007773	3-400-F002	O232020200984239	NIT	901145808	PROMOAMBIENTAL DISTRITO S A S ESP	47.070	0	0	47.070	0	47.070
2023	26	1037	1010	O23011605560000007764	1-100-F001	O232020200883990	CC	1072839812	PATRICIA MUNOZ ECHEVERRY	16.250.000	0	0	16.250.000	0	16.250.000
2023	59	1033	1011	O23011601180000007722	1-100-F001	O232020200883990	CC	1013807417	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	CC	1013807417	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	CC	35602764	AGRIPINA MOSQUERA ARIAS	8.800.000	0	0	8.800.000	0	8.800.000
2023	877	946	1013	O23011605560000007764	1-100-F001	O232020200883111	NIT	804002893	PENSEMOS S A	30.281.010	0	0	30.281.010	0	30.281.010
2023	358	1076	1014	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	12.940	0	0	12.940	0	12.940
2023	359	1077	1015	O23011601250000007548	1-100-F001	O232020200886312	NIT	860063875	ENEL COLOMBIA SA ESP	548.680	0	0	548.680	0	548.680
2023	163	1072	1016	O23011601180000007773	1-100-F001	O232020200883990	CC	1002539293	ANAFEL PACHON SOLANO	6.600.000	0	0	6.600.000	0	6.600.000