

Entidad/Proyecto/ObjetoGastoFuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo Comprometer	e EjEjal %	Giro Presupuestal	Mes Giro	Giros Ppto	Acumulados	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Ppte Tesoral	Pagar
TOTAL	\$ 12.609.400.000	\$ -	\$ 411.870.927	\$ 13.021.070.927	\$ -	\$ 13.021.070.927	\$ 1.093.133.067	\$ 12.635.867.190	\$ 385.203.737	\$ 1.208.252.848	\$ 12.635.867.190	\$ -	97.0%	\$ 2.184.363.682			\$ 11.832.598.422	\$ 803.268.768	90.9%	\$ 1.798.252.055	\$ 11.441.395.277	\$ 391.203.145	
0219-01 INSTITUTO PARA LA INVESTIGACIÓN EDUCATIV	\$ 12.609.400.000	\$ -	\$ 411.870.927	\$ 13.021.070.927	\$ -	\$ 13.021.070.927	\$ 1.093.133.067	\$ 12.635.867.190	\$ 385.203.737	\$ 1.208.252.848	\$ 12.635.867.190	\$ -	97.0%	\$ 2.184.363.682			\$ 11.832.598.422	\$ 803.268.768	90.9%	\$ 1.798.252.055	\$ 11.441.395.277	\$ 391.203.145	
00000000000000000219 0219 - Programa Funcionamiento - INSTITUTO PARA LA	\$ 12.609.400.000	\$ -	\$ 411.870.927	\$ 13.021.070.927	\$ -	\$ 13.021.070.927	\$ 1.093.133.067	\$ 12.635.867.190	\$ 385.203.737	\$ 1.208.252.848	\$ 12.635.867.190	\$ -	97.0%	\$ 2.184.363.682			\$ 11.832.598.422	\$ 803.268.768	90.9%	\$ 1.798.252.055	\$ 11.441.395.277	\$ 391.203.145	
0211010100101 Suelido básico	\$ 2.110.782.000	\$ -	\$ 232.000.000	\$ 8.968.280.000	\$ -	\$ 8.968.280.000	\$ 986.280.000	\$ 6.863.418.142	\$ 364.826.858	\$ 1.107.550.688	\$ 6.863.418.142	\$ -	95.7%	\$ 1.180.670.400			\$ 6.536.774.698	\$ 126.644.444	93.8%	\$ 888.289.357	\$ 6.239.314.137	\$ 297.462.561	
1-100-F001 VA-Recursos distrito	\$ 2.110.782.000	\$ -	\$ 232.000.000	\$ 8.968.280.000	\$ -	\$ 8.968.280.000	\$ 986.280.000	\$ 6.863.418.142	\$ 364.826.858	\$ 1.107.550.688	\$ 6.863.418.142	\$ -	95.7%	\$ 1.180.670.400			\$ 6.536.774.698	\$ 126.644.444	93.8%	\$ 888.289.357	\$ 6.239.314.137	\$ 297.462.561	
0211010100102 Subsidio de alimentación	\$ 2.110.782.000	\$ -	\$ 13.000.000	\$ 2.114.782.000	\$ -	\$ 2.114.782.000	\$ 219.078.959	\$ 2.104.949.028	\$ 9.832.972	\$ 219.078.959	\$ 2.104.949.028	\$ -	99.5%	\$ 219.078.959			\$ 2.104.949.028	\$ -	99.5%	\$ 219.078.959	\$ 2.104.949.028	\$ -	
1-100-F001 VA-Recursos distrito	\$ 2.110.782.000	\$ -	\$ 13.000.000	\$ 2.114.782.000	\$ -	\$ 2.114.782.000	\$ 219.078.959	\$ 2.104.949.028	\$ 9.832.972	\$ 219.078.959	\$ 2.104.949.028	\$ -	99.5%	\$ 219.078.959			\$ 2.104.949.028	\$ -	99.5%	\$ 219.078.959	\$ 2.104.949.028	\$ -	
0211010100103 Gastos de representación	\$ 42.702.000	\$ -	\$ 32.632.500	\$ 10.069.500	\$ -	\$ 10.069.500	\$ 1.011.418	\$ 8.270.582	\$ 1.798.918	\$ 1.011.418	\$ 8.270.582	\$ -	82.1%	\$ 1.011.418			\$ 8.270.582	\$ -	82.1%	\$ 1.011.418	\$ 8.270.582	\$ -	
1-100-F001 VA-Recursos distrito	\$ 42.702.000	\$ -	\$ 32.632.500	\$ 10.069.500	\$ -	\$ 10.069.500	\$ 1.011.418	\$ 8.270.582	\$ 1.798.918	\$ 1.011.418	\$ 8.270.582	\$ -	82.1%	\$ 1.011.418			\$ 8.270.582	\$ -	82.1%	\$ 1.011.418	\$ 8.270.582	\$ -	
0211010100104 Gastos de representación	\$ 364.856.000	\$ -	\$ -	\$ 364.856.000	\$ -	\$ 364.856.000	\$ 29.971.190	\$ 364.823.639	\$ 32.361	\$ 29.971.190	\$ 364.823.639	\$ -	100.0%	\$ 29.971.190			\$ 364.823.639	\$ -	100.0%	\$ 30.025.824	\$ 364.823.639	\$ -	
1-100-F001 VA-Recursos distrito	\$ 364.856.000	\$ -	\$ -	\$ 364.856.000	\$ -	\$ 364.856.000	\$ 29.971.190	\$ 364.823.639	\$ 32.361	\$ 29.971.190	\$ 364.823.639	\$ -	100.0%	\$ 29.971.190			\$ 364.823.639	\$ -	100.0%	\$ 30.025.824	\$ 364.823.639	\$ -	
0211010100105 Subsidio de alimentación	\$ 2.493.000	\$ -	\$ 120.000	\$ 2.613.000	\$ -	\$ 2.613.000	\$ 145.498	\$ 2.194.595	\$ 145.498	\$ 145.498	\$ 2.194.595	\$ -	84.0%	\$ 145.498			\$ 2.194.595	\$ -	84.0%	\$ 145.498	\$ 2.194.595	\$ -	
1-100-F001 VA-Recursos distrito	\$ 2.493.000	\$ -	\$ 120.000	\$ 2.613.000	\$ -	\$ 2.613.000	\$ 145.498	\$ 2.194.595	\$ 145.498	\$ 145.498	\$ 2.194.595	\$ -	84.0%	\$ 145.498			\$ 2.194.595	\$ -	84.0%	\$ 145.498	\$ 2.194.595	\$ -	
0211010100106 Auxilio de transporte	\$ 4.014.000	\$ -	\$ -	\$ 4.014.000	\$ -	\$ 4.014.000	\$ 234.344	\$ 3.534.689	\$ 479.311	\$ 234.344	\$ 3.534.689	\$ -	88.1%	\$ 234.344			\$ 3.534.689	\$ -	88.1%	\$ 234.344	\$ 3.534.689	\$ -	
1-100-F001 VA-Recursos distrito	\$ 4.014.000	\$ -	\$ -	\$ 4.014.000	\$ -	\$ 4.014.000	\$ 234.344	\$ 3.534.689	\$ 479.311	\$ 234.344	\$ 3.534.689	\$ -	88.1%	\$ 234.344			\$ 3.534.689	\$ -	88.1%	\$ 234.344	\$ 3.534.689	\$ -	
0211010100107 Bonificación por servicios prestados	\$ 74.296.000	\$ -	\$ 8.500.000	\$ 82.796.000	\$ -	\$ 82.796.000	\$ 3.918.792	\$ 82.795.188	\$ 812	\$ 8.250.763	\$ 82.795.188	\$ -	100.0%	\$ 8.250.763			\$ 82.795.188	\$ -	100.0%	\$ 8.358.621	\$ 82.795.188	\$ -	
1-100-F001 VA-Recursos distrito	\$ 74.296.000	\$ -	\$ 8.500.000	\$ 82.796.000	\$ -	\$ 82.796.000	\$ 3.918.792	\$ 82.795.188	\$ 812	\$ 8.250.763	\$ 82.795.188	\$ -	100.0%	\$ 8.250.763			\$ 82.795.188	\$ -	100.0%	\$ 8.358.621	\$ 82.795.188	\$ -	
021101010010801 Prima de navidad	\$ 325.300.000	\$ -	\$ 10.543.000	\$ 335.843.000	\$ -	\$ 335.843.000	\$ 219.674.450	\$ 314.762.506	\$ 21.080.494	\$ 219.674.450	\$ 314.762.506	\$ -	93.7%	\$ 219.674.450			\$ 314.762.506	\$ -	93.7%	\$ 219.746.436	\$ 314.762.506	\$ -	
1-100-F001 VA-Recursos distrito	\$ 325.300.000	\$ -	\$ 10.543.000	\$ 335.843.000	\$ -	\$ 335.843.000	\$ 219.674.450	\$ 314.762.506	\$ 21.080.494	\$ 219.674.450	\$ 314.762.506	\$ -	93.7%	\$ 219.674.450			\$ 314.762.506	\$ -	93.7%	\$ 219.746.436	\$ 314.762.506	\$ -	
021101010010802 Prima de vacaciones	\$ 155.981.000	\$ -	\$ 55.000.000	\$ 210.981.000	\$ -	\$ 210.981.000	\$ 36.904.073	\$ 206.431.151	\$ 4.549.949	\$ 46.101.575	\$ 206.431.151	\$ -	97.8%	\$ 46.101.575			\$ 206.431.151	\$ -	97.8%	\$ 46.936.398	\$ 206.431.151	\$ -	
1-100-F001 VA-Recursos distrito	\$ 155.981.000	\$ -	\$ 55.000.000	\$ 210.981.000	\$ -	\$ 210.981.000	\$ 36.904.073	\$ 206.431.151	\$ 4.549.949	\$ 46.101.575	\$ 206.431.151	\$ -	97.8%	\$ 46.101.575			\$ 206.431.151	\$ -	97.8%	\$ 46.936.398	\$ 206.431.151	\$ -	
0211010100109 Prima técnica salarial	\$ 780.085.000	\$ -	\$ 56.928.496	\$ 723.156.504	\$ -	\$ 723.156.504	\$ 62.552.683	\$ 684.699.949	\$ 38.456.555	\$ 62.552.683	\$ 684.699.949	\$ -	94.7%	\$ 62.552.683			\$ 684.699.949	\$ -	94.7%	\$ 62.685.352	\$ 684.699.949	\$ -	
1-100-F001 VA-Recursos distrito	\$ 780.085.000	\$ -	\$ 56.928.496	\$ 723.156.504	\$ -	\$ 723.156.504	\$ 62.552.683	\$ 684.699.949	\$ 38.456.555	\$ 62.552.683	\$ 684.699.949	\$ -	94.7%	\$ 62.552.683			\$ 684.699.949	\$ -	94.7%	\$ 62.685.352	\$ 684.699.949	\$ -	
0211010100204 Prima semestral	\$ 361.669.000	\$ -	\$ 21.191.504	\$ 340.477.496	\$ -	\$ 340.477.496	\$ -	\$ 340.477.496	\$ -	\$ -	\$ 340.477.496	\$ -	100.0%	\$ -			\$ 340.477.496	\$ -	100.0%	\$ -	\$ 340.477.496	\$ -	
1-100-F001 VA-Recursos distrito	\$ 361.669.000	\$ -	\$ 21.191.504	\$ 340.477.496	\$ -	\$ 340.477.496	\$ -	\$ 340.477.496	\$ -	\$ -	\$ 340.477.496	\$ -	100.0%	\$ -			\$ 340.477.496	\$ -	100.0%	\$ -	\$ 340.477.496	\$ -	
021101010021201 Beneficios a los empleados a corto plazo	\$ 54.297.000	\$ -	\$ 2.500.000	\$ 56.797.000	\$ -	\$ 56.797.000	\$ 4.908.402	\$ 56.797.000	\$ 689.444	\$ 4.908.402	\$ 56.797.000	\$ -	98.8%	\$ 4.908.402			\$ 56.797.000	\$ -	98.8%	\$ 4.916.678	\$ 56.797.000	\$ -	
1-100-F001 VA-Recursos distrito	\$ 54.297.000	\$ -	\$ 2.500.000	\$ 56.797.000	\$ -	\$ 56.797.000	\$ 4.908.402	\$ 56.797.000	\$ 689.444	\$ 4.908.402	\$ 56.797.000	\$ -	98.8%	\$ 4.908.402			\$ 56.797.000	\$ -	98.8%	\$ 4.916.678	\$ 56.797.000	\$ -	
0211010200101 Apoyo a la seguridad social en pensiones pública	\$ 227.982.000	\$ -	\$ 26.000.000	\$ 253.982.000	\$ -	\$ 253.982.000	\$ 21.552.400	\$ 247.852.000	\$ 6.130.000	\$ 21.552.400	\$ 247.852.000	\$ -	97.6%	\$ 21.552.400			\$ 247.852.000	\$ -	97.6%	\$ 21.648.000	\$ 247.852.000	\$ -	
1-100-F001 VA-Recursos distrito	\$ 227.982.000	\$ -	\$ 26.000.000	\$ 253.982.000	\$ -	\$ 253.982.000	\$ 21.552.400	\$ 247.852.000	\$ 6.130.000	\$ 21.552.400	\$ 247.852.000	\$ -	97.6%	\$ 21.552.400			\$ 247.852.000	\$ -	97.6%	\$ 21.648.000	\$ 247.852.000	\$ -	
0211010200102 Aportes a la seguridad social en pensiones privada	\$ 182.666.000	\$ -	\$ 16.000.000	\$ 166.666.000	\$ -	\$ 166.666.000	\$ 11.929.100	\$ 145.347.300	\$ 11.929.100	\$ 145.347.300	\$ 145.347.300	\$ -	87.2%	\$ 11.929.100			\$ 145.347.300	\$ -	87.2%	\$ 11.931.100	\$ 145.347.300	\$ -	
1-100-F001 VA-Recursos distrito	\$ 182.666.000	\$ -	\$ 16.000.000	\$ 166.666.000	\$ -	\$ 166.666.000	\$ 11.929.100	\$ 145.347.300	\$ 11.929.100	\$ 145.347.300	\$ 145.347.300	\$ -	87.2%	\$ 11.929.100			\$ 145.347.300	\$ -	87.2%	\$ 11.931.100	\$ 145.347.300	\$ -	
0211010200201 Aportes a la seguridad social en salud pública	\$ 19.446.000	\$ -	\$ 9.700.000	\$ 29.146.000	\$ -	\$ 29.146.000	\$ 3.748.500	\$ 27.220.500	\$ 1.925.500	\$ 3.748.500	\$ 27.220.500	\$ -	93.4%	\$ 3.748.500			\$ 27.220.500	\$ -	93.4%	\$ 3.748.500	\$ 27.220.500	\$ -	
1-100-F001 VA-Recursos distrito	\$ 19.446.000	\$ -	\$ 9.700.000	\$ 29.146.000	\$ -	\$ 29.146.000	\$ 3.748.500	\$ 27.220.500	\$ 1.925.500	\$ 3.748.500	\$ 27.220.500	\$ -	93.4%	\$ 3.748.500			\$ 27.220.500	\$ -	93.4%	\$ 3.748.500	\$ 27.220.500	\$ -	
0211010200202 Aportes a la seguridad social en salud privada	\$ 271.430.000	\$ -	\$ -	\$ 271.430.000	\$ -	\$ 271.430.000	\$ 19.967.400	\$ 251.381.000	\$ 20.049.000	\$ 19.967.400	\$ 251.381.000	\$ -	92.6%	\$ 19.967.400			\$ 251.381.000	\$ -	92.6%	\$ 20.036.500	\$ 251.381.000	\$ -	
1-100-F001 VA-Recursos distrito	\$ 271.430.000	\$ -	\$ -	\$ 271.430.000	\$ -	\$ 271.430.000	\$ 19.967.400	\$ 251.381.000	\$ 20.049.000	\$ 19.967.400	\$ 251.381.000	\$ -	92.6%	\$ 19.967.400			\$ 251.381.000	\$ -	92.6%	\$ 20.036.500	\$ 251.381.000	\$ -	
0211010200301 Aportes de cesantías a fondos públicos	\$ 167.196.000	\$ -	\$ 41.000.000	\$ 208.196.000	\$ -	\$ 208.196.000	\$ 141.303.243	\$ 179.514.160	\$ 28.681.840	\$ 141.303.243	\$ 179.514.160	\$ -	86.2%	\$ 141.303.243			\$ 179.514.160	\$ -	86.2%	\$ 22.332	\$ 38.210.917	\$ 141.303.243	
1-100-F001 VA-Recursos distrito	\$ 167.196.000	\$ -	\$ 41.000.000	\$ 208.196.000	\$ -	\$ 208.196.000	\$ 141.303.243	\$ 179.514.160	\$ 28.681.840	\$ 141.303.243	\$ 179.514.160	\$ -	86.2%	\$ 141.303.243			\$ 179.514.160	\$ -	86.2%	\$ 22.332	\$ 38.210.917	\$ 141.303.243	
0211010200302 Aportes de cesantías a fondos privados	\$ 231.491.000	\$ -	\$ 13.700.000	\$ 217.791.000	\$ -	\$ 217.791.000	\$ 123.690.100	\$ 194.628.040	\$ 23.162.960	\$ 123.690.100	\$ 194.628.040	\$ -	89.4%	\$ 123.690.100			\$ 194.628.040	\$ -	89.4%	\$ 46.873	\$ 70.937.940	\$ 123.690.100	
1-100-F001 VA-Recursos distrito	\$ 231.491.000	\$ -	\$ 13.700.000	\$ 217.791.000	\$ -	\$ 217.791.000	\$ 123.690.100	\$ 194.628.040	\$ 23.162.960	\$ 123.690.100	\$ 194.628.040	\$ -	89.4%	\$ 123.690.100			\$ 194.628.040	\$ -	89.4%	\$ 46.873	\$ 70.937.940	\$ 123.690.100	
0211010200401 Compensar	\$ 157.693.000	\$ -	\$ 4.000.000	\$ 161.693.000	\$ -	\$ 161.693.000	\$ 14.441.400	\$ 159.511.500	\$ 2.181.500	\$ 14,441.400	\$ 159,511,500	\$ -	98.7%	\$ 14,441,400			\$ 159,511,500	\$ -	98.7%	\$ 14,953,600	\$ 159,511,500	\$ -	
1-100-F001 VA-Recursos distrito	\$ 157.693.000	\$ -	\$ 4.000.000	\$ 161.693.000	\$ -	\$ 161.693.000	\$ 14,441,400	\$ 159,511,500	\$ 2,181,500	\$ 14,441,400	\$ 159,511,500	\$ -	9										

1-100-F001 VA-Recursos distrito	\$ 2,750,000	\$ -	\$ -	\$ 2,750,000	\$ -	\$ 2,750,000	\$ -	\$ 1,452,650	\$ 1,297,350	\$ 1,452,650	\$ 28,500	\$ 1,297,350	\$ -	47.2%	\$ 28,500	\$ 1,297,350	\$ -	47.2%	\$ 28,500	\$ 1,297,350	\$ -	
02120202006071430 Servicios de parqueaderos	\$ 291,000	\$ -	\$ -	\$ 291,000	\$ -	\$ 291,000	\$ -	\$ 244,550	\$ 46,450	\$ 244,550	\$ 30,000	\$ 46,450	\$ -	16.0%	\$ 30,000	\$ 46,450	\$ -	16.0%	\$ 30,000	\$ 46,450	\$ -	
1-100-F001 VA-Recursos distrito	\$ 5,544,000	\$ -	\$ -	\$ 5,544,000	\$ -	\$ 5,544,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	100.0%	\$ -	\$ 579,250	\$ 420,750	\$ 57.9%	\$ -	\$ 579,250	\$ -	
02120202006086021 Servicios locales de mensajería nacional	\$ 5,544,000	\$ -	\$ -	\$ 5,544,000	\$ -	\$ 5,544,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	100.0%	\$ -	\$ 579,250	\$ 420,750	\$ 57.9%	\$ -	\$ 579,250	\$ -	
1-100-F001 VA-Recursos distrito	\$ 5,544,000	\$ -	\$ -	\$ 5,544,000	\$ -	\$ 5,544,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	100.0%	\$ -	\$ 579,250	\$ 420,750	\$ 57.9%	\$ -	\$ 579,250	\$ -	
0212020200701030471347 Servicio de seguro obligatorio de accidentes de tr	\$ -	\$ -	\$ -	\$ 1,397,000	\$ -	\$ 1,397,000	\$ -	\$ 1,396,403	\$ 597	\$ 1,396,403	\$ -	\$ 597	\$ -	100.0%	\$ 837,903	\$ 1,396,403	\$ -	100.0%	\$ 837,903	\$ 1,396,403	\$ -	
1-100-F001 VA-Recursos distrito	\$ -	\$ -	\$ -	\$ 1,397,000	\$ -	\$ 1,397,000	\$ -	\$ 1,396,403	\$ 597	\$ 1,396,403	\$ -	\$ 597	\$ -	100.0%	\$ 837,903	\$ 1,396,403	\$ -	100.0%	\$ 837,903	\$ 1,396,403	\$ -	
0212020200701030571351 Servicios de seguros de vehículos automotores	\$ 1,822,000	\$ -	\$ -	\$ 1,822,000	\$ -	\$ 1,822,000	\$ -	\$ 1,518,740	\$ 303,260	\$ 1,518,740	\$ 9	\$ 303,260	\$ -	93.8%	\$ -	\$ 1,518,740	\$ -	93.8%	\$ -	\$ 1,518,740	\$ -	
1-100-F001 VA-Recursos distrito	\$ 1,822,000	\$ -	\$ -	\$ 1,822,000	\$ -	\$ 1,822,000	\$ -	\$ 1,518,740	\$ 303,260	\$ 1,518,740	\$ 9	\$ 303,260	\$ -	93.8%	\$ -	\$ 1,518,740	\$ -	93.8%	\$ -	\$ 1,518,740	\$ -	
0212020200701030571354 Servicios de seguros contra incendio, terremoto o	\$ 2,239,000	\$ -	\$ -	\$ 2,239,000	\$ -	\$ 2,239,000	\$ -	\$ 2,200,419	\$ 38,581	\$ 2,200,419	\$ -	\$ 38,581	\$ -	98.3%	\$ -	\$ 2,200,419	\$ -	98.3%	\$ -	\$ 2,200,419	\$ -	
1-100-F001 VA-Recursos distrito	\$ 2,239,000	\$ -	\$ -	\$ 2,239,000	\$ -	\$ 2,239,000	\$ -	\$ 2,200,419	\$ 38,581	\$ 2,200,419	\$ -	\$ 38,581	\$ -	98.3%	\$ -	\$ 2,200,419	\$ -	98.3%	\$ -	\$ 2,200,419	\$ -	
0212020200701030571355 Servicios de seguros generales de responsabilidad	\$ 49,826,000	\$ -	\$ -	\$ 49,826,000	\$ -	\$ 49,826,000	\$ -	\$ 49,734,175	\$ 91,825	\$ 49,734,175	\$ -	\$ 91,825	\$ -	99.8%	\$ -	\$ 49,734,175	\$ -	99.8%	\$ -	\$ 49,734,175	\$ -	
1-100-F001 VA-Recursos distrito	\$ 49,826,000	\$ -	\$ -	\$ 49,826,000	\$ -	\$ 49,826,000	\$ -	\$ 49,734,175	\$ 91,825	\$ 49,734,175	\$ -	\$ 91,825	\$ -	99.8%	\$ -	\$ 49,734,175	\$ -	99.8%	\$ -	\$ 49,734,175	\$ -	
0212020200701030571357 Servicios de seguros de viaje	\$ 1,397,000	\$ -	\$ -	\$ 1,397,000	\$ -	\$ 1,397,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	
1-100-F001 VA-Recursos distrito	\$ 1,397,000	\$ -	\$ -	\$ 1,397,000	\$ -	\$ 1,397,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	
0212020200701030571359 Otros servicios de seguros distintos de los seguro	\$ 29,995,000	\$ 1,757,000	\$ -	\$ 28,238,000	\$ -	\$ 28,238,000	\$ -	\$ 28,237,624	\$ 376	\$ 28,237,624	\$ -	\$ 376	\$ -	100.0%	\$ -	\$ 28,237,624	\$ -	100.0%	\$ -	\$ 28,237,624	\$ -	
1-100-F001 VA-Recursos distrito	\$ 29,995,000	\$ 1,757,000	\$ -	\$ 28,238,000	\$ -	\$ 28,238,000	\$ -	\$ 28,237,624	\$ 376	\$ 28,237,624	\$ -	\$ 376	\$ -	100.0%	\$ -	\$ 28,237,624	\$ -	100.0%	\$ -	\$ 28,237,624	\$ -	
021202020070272112 Servicios de alquiler o arrendamiento con o sin op	\$ -	\$ -	\$ -	\$ 383,555,292	\$ -	\$ 383,555,292	\$ -	\$ 383,555,292	\$ -	\$ 383,555,292	\$ -	\$ -	\$ -	100.0%	\$ 26,712,600	\$ 330,130,092	\$ 53,425,200	86.1%	\$ 26,712,600	\$ 330,130,092	\$ -	
1-100-F001 VA-Recursos distrito	\$ -	\$ -	\$ -	\$ 383,555,292	\$ -	\$ 383,555,292	\$ -	\$ 383,555,292	\$ -	\$ 383,555,292	\$ -	\$ -	\$ -	100.0%	\$ 26,712,600	\$ 330,130,092	\$ 53,425,200	86.1%	\$ 26,712,600	\$ 330,130,092	\$ -	
021202020070272212 Servicios de administración de bienes inmuebles no	\$ 52,188,000	\$ -	\$ -	\$ 38,437,509	\$ -	\$ 38,437,509	\$ -	\$ 38,437,509	\$ -	\$ 38,437,509	\$ -	\$ -	\$ -	100.0%	\$ -	\$ 13,750,491	\$ -	100.0%	\$ -	\$ 13,750,491	\$ -	
1-100-F001 VA-Recursos distrito	\$ 52,188,000	\$ -	\$ -	\$ 38,437,509	\$ -	\$ 38,437,509	\$ -	\$ 38,437,509	\$ -	\$ 38,437,509	\$ -	\$ -	\$ -	100.0%	\$ -	\$ 13,750,491	\$ -	100.0%	\$ -	\$ 13,750,491	\$ -	
021202020070272221 Servicios de venta de bienes inmuebles residencial	\$ 436,417,000	\$ -	\$ -	\$ 436,417,000	\$ -	\$ 436,417,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	
1-100-F001 VA-Recursos distrito	\$ 436,417,000	\$ -	\$ -	\$ 436,417,000	\$ -	\$ 436,417,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	
021202020070373311 Derechos de uso de programas informáticos	\$ 100,000,000	\$ -	\$ -	\$ 136,487,226	\$ 236,487,226	\$ 236,487,226	\$ -	\$ 236,487,226	\$ -	\$ 236,487,226	\$ -	\$ -	\$ -	137,748,926	\$ 98,738,300	\$ 10,159,030	\$ 137,748,926	\$ 61,333,880	\$ 116,373,926	\$ 21,375,000	\$ 61,333,880	\$ 116,373,926
1-100-F001 VA-Recursos distrito	\$ 100,000,000	\$ -	\$ -	\$ 136,487,226	\$ 236,487,226	\$ 236,487,226	\$ -	\$ 236,487,226	\$ -	\$ 236,487,226	\$ -	\$ -	\$ -	137,748,926	\$ 98,738,300	\$ 10,159,030	\$ 137,748,926	\$ 61,333,880	\$ 116,373,926	\$ 21,375,000	\$ 61,333,880	\$ 116,373,926
021202020070373312 Derechos de uso de bases de datos	\$ 42,650,000	\$ -	\$ -	\$ 42,650,000	\$ -	\$ 42,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
1-100-F001 VA-Recursos distrito	\$ 42,650,000	\$ -	\$ -	\$ 42,650,000	\$ -	\$ 42,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
021202020080282130 Servicios de documentación y certificación jurídica	\$ 2,500,000	\$ 1,014,000	\$ -	\$ 1,486,000	\$ -	\$ 1,486,000	\$ -	\$ 1,486,000	\$ -	\$ 1,486,000	\$ -	\$ -	\$ -	62.3%	\$ 925,600	\$ 560,400	\$ -	62.3%	\$ 925,600	\$ 560,400	\$ -	\$ 925,600
1-100-F001 VA-Recursos distrito	\$ 2,500,000	\$ 1,014,000	\$ -	\$ 1,486,000	\$ -	\$ 1,486,000	\$ -	\$ 1,486,000	\$ -	\$ 1,486,000	\$ -	\$ -	\$ -	62.3%	\$ 925,600	\$ 560,400	\$ -	62.3%	\$ 925,600	\$ 560,400	\$ -	\$ 925,600
021202020080383112 Servicios de consultoría en gestión financiera	\$ 11,230,000	\$ 1,770,000	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ -	\$ -	100.0%	\$ 16,000,000	\$ -	\$ -	100.0%	\$ 16,000,000	\$ -	\$ -	\$ 16,000,000
1-100-F001 VA-Recursos distrito	\$ 11,230,000	\$ 1,770,000	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ -	\$ -	100.0%	\$ 16,000,000	\$ -	\$ -	100.0%	\$ 16,000,000	\$ -	\$ -	\$ 16,000,000
021202020080484120 Servicios de telefonía fija (acceso)	\$ 15,000,000	\$ 11,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 1,427,880	\$ 1,891,360	\$ 2,108,640	\$ 1,427,880	\$ 1,891,360	\$ -	47.3%	\$ 1,427,880	\$ 1,891,360	\$ -	47.3%	\$ 1,427,880	\$ 1,891,360	\$ -	\$ 463,480
1-100-F001 VA-Recursos distrito	\$ 15,000,000	\$ 11,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 1,427,880	\$ 1,891,360	\$ 2,108,640	\$ 1,427,880	\$ 1,891,360	\$ -	47.3%	\$ 1,427,880	\$ 1,891,360	\$ -	47.3%	\$ 1,427,880	\$ 1,891,360	\$ -	\$ 463,480
021202020080484210 Servicios básicos de Internet	\$ 12,000,000	\$ -	\$ -	\$ 2,000,000	\$ 14,000,000	\$ 14,000,000	\$ -	\$ 14,000,000	\$ 2,244,750	\$ 16,244,750	\$ 13,244,750	\$ 755,250	\$ 2,244,750	94.6%	\$ 2,244,750	\$ 8,000,000	\$ 3,750,000	94.6%	\$ 2,244,750	\$ 8,000,000	\$ 3,750,000	\$ 2,244,750
1-100-F001 VA-Recursos distrito	\$ 12,000,000	\$ -	\$ -	\$ 2,000,000	\$ 14,000,000	\$ 14,000,000	\$ -	\$ 14,000,000	\$ 2,244,750	\$ 16,244,750	\$ 13,244,750	\$ 755,250	\$ 2,244,750	94.6%	\$ 2,244,750	\$ 8,000,000	\$ 3,750,000	94.6%	\$ 2,244,750	\$ 8,000,000	\$ 3,750,000	\$ 2,244,750
021202020080484290 Otros servicios de telecomunicaciones via Internet	\$ 17,517,000	\$ -	\$ -	\$ 15,679,774	\$ -	\$ 15,679,774	\$ -	\$ 15,679,774	\$ -	\$ 15,679,774	\$ -	\$ -	\$ -	100.0%	\$ -	\$ 15,679,774	\$ -	100.0%	\$ -	\$ 15,679,774	\$ -	\$ 15,679,774
1-100-F001 VA-Recursos distrito	\$ 17,517,000	\$ -	\$ -	\$ 15,679,774	\$ -	\$ 15,679,774	\$ -	\$ 15,679,774	\$ -	\$ 15,679,774	\$ -	\$ -	\$ -	100.0%	\$ -	\$ 15,679,774	\$ -	100.0%	\$ -	\$ 15,679,774	\$ -	\$ 15,679,774
021202020080585250 Servicios de protección (guardas de seguridad)	\$ 11,000,000	\$ -	\$ -	\$ 103,003,472	\$ 103,003,472	\$ 103,003,472	\$ -	\$ 103,003,472	\$ 106,534	\$ 106,534	\$ 348,966	\$ 106,534	\$ 348,966	99.7%	\$ 9,684,576	\$ 75,539,693	\$ 27,116,813	73.3%	\$ 9,684,576	\$ 75,539,693	\$ 27,116,813	\$ 75,539,693
1-100-F001 VA-Recursos distrito	\$ 11,000,000	\$ -	\$ -	\$ 103,003,472	\$ 103,003,472	\$ 103,003,472	\$ -	\$ 103,003,472	\$ 106,534	\$ 106,534	\$ 348,966	\$ 106,534	\$ 348,966	99.7%	\$ 9,684,576	\$ 75,539,693	\$ 27,116,813	73.3%	\$ 9,684,576	\$ 75,539,693	\$ 27,116,813	\$ 75,539,693
021202020080585330 Servicios de limpieza general	\$ 40,000,000	\$ -	\$ -	\$ 52,510,745	\$ -	\$ 52,510,745	\$ -	\$ 52,510,745	\$ 16,302,177	\$ 68,812,920	\$ 52,510,745	\$ 16,302,177	\$ -	99.1%	\$ 5,037,965	\$ 35,747,631	\$ 16,306,681	68.1%	\$ 5,037,965	\$ 35,747,631	\$ 16,306,681	\$ 5,037,965
1-100-F001 VA-Recursos distrito	\$ 40,000,000	\$ -	\$ -	\$ 52,510,745	\$ -	\$ 52,510,745	\$ -	\$ 52,510,745	\$ 16,302,177	\$ 68,812,920	\$ 52,510,745	\$ 16,302,177	\$ -	99.1%	\$ 5,037,965	\$ 35,747,631	\$ 16,306,681	68.1%	\$ 5,037,965	\$ 35,747,631	\$ 16,306,681	\$ 5,037,965
021202020080686312 Servicios de distribución de electricidad (a comis)	\$ 33,049,000	\$ 9,172,000	\$ -	\$ 2,972,000	\$ 36,021,000	\$ 36,021,000	\$ -	\$ 36,021,000	\$ 18,964,920	\$ 54,985,920	\$ 36,021,000	\$ 18,964,920	\$ -	99.1%	\$ 18,964,920	\$ 35,694,360	\$ -	99.1%	\$ 18,964,920	\$ 35,694,360	\$ -	\$ 1,364,370
1-100-F001 VA-Recursos distrito	\$ 33,049,000	\$ 9,172,000	\$ -	\$ 2,972,000	\$ 36,021,000	\$ 36,021,000	\$ -	\$ 36,021,000	\$ 18,964,920	\$ 54,985,920	\$ 36,021,000	\$ 18,964,920	\$ -	99.1%	\$ 18,964,920	\$ 35,694,360	\$ -	99.1%	\$ 18,964,920	\$ 35,694,360	\$ -	\$ 1,364,370
021202020080686330 Servicios de distribución de agua por tubería (a c	\$ 1,500,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000	\$ 157,270	\$ 1,857,270	\$ 1,700,000	\$ 157,270	\$ -	82.2%	\$ 157,270	\$ 1,857,270	\$ -	82.2%	\$ 157,270	\$ 1,857,270	\$ -	\$ -
1-100-F001 VA-Recursos distrito	\$ 1,500,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000	\$ 157,270	\$ 1,857,270	\$ 1,700,000	\$ 157,270	\$ -	82.2%	\$ 157,270	\$ 1,857,270	\$ -	82.2%	\$ 157,270	\$ 1,857,270	\$ -	\$ -
021202020080787130 Servicios de mantenimiento y reparación de computa	\$ 10,562,000	\$ -	\$ -	\$ 10,562,000	\$ -	\$ 10,562,000	\$ -	\$ 10,562,000	\$ -	\$ 10,562,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -
1-100-F001 VA-Recursos distrito	\$ 10,562,000	\$ -	\$ -	\$ 10,562,000	\$ -	\$ 10,562,000	\$ -	\$ 10,562,000	\$ -	\$ 10,562,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -
02120202008078714102 Servicio de mantenimiento y reparación de vehiculo	\$ 3,000,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 2,766	\$ 1,497,234	\$ 2,766	\$ 2,766	\$ -	99.8%	\$ 230,000	\$ 1,497,234	\$ -	99.8%	\$ 230,000	\$		