

EJECUCION PRESUPUESTAL DE EGRESOS

ENTIDAD: INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE" NIT: 890700755-5

PERIODO DE RENDICIÓN 30 de Septiembre de 2017

NOMBRE DEL REPRESENTANTE LEGAL: CORZO CANDIA YOLANDA

VALORES PESOS

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
02	PRESUPUESTO DE GASTOS	42,944,972,157.00	26,802,936,822.29	62.41	24,610,740,531.85	57.31	18,334,231,625.15	14,879,096,443.14	34.65	14,680,685,583.14	34.18
0201	GASTOS DE FUNCIONAMIENTO	10,736,082,167.50	7,966,010,452.00	74.38	7,618,893,143.00	70.97	3,117,189,024.50	5,645,945,579.07	52.59	5,611,023,118.07	52.26
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	6,129,026,637.00	4,273,096,905.61	69.72	4,054,790,794.61	66.16	2,074,235,642.39	3,290,075,706.46	53.68	3,261,553,983.46	53.21
02010501	ACCION	4,333,906,696.00	3,288,679,803.00	76.11	3,095,516,192.00	71.43	1,238,390,504.00	2,705,152,131.00	62.42	2,683,840,408.00	61.93
0201050111	SERVICIO PERSONAL NOMINA	2,531,364,889.00	1,909,740,036.00	75.44	1,782,388,791.00	70.41	748,986,198.00	1,690,047,106.00	66.76	1,668,725,383.00	65.92
020105011101	SUELDO DE PERSONAL	1,843,710,625.00	1,507,746,209.00	81.78	1,405,956,444.00	76.28	437,754,181.00	1,344,176,364.00	72.91	1,322,854,841.00	71.75
020105011113	PRIMA DE VACACIONES	104,747,615.00	78,466,775.00	74.91	74,674,634.00	71.29	30,072,961.00	70,243,889.00	67.06	70,243,889.00	67.06
020105011114	PRIMA DE NAVIDAD	205,661,473.00	61,478,565.00	29.89	53,578,271.00	26.05	152,083,202.00	44,655,243.00	21.71	44,655,243.00	21.71
020105011116	BONIFICACION ESPECIAL DE RECREACION	11,941,471.00	9,697,038.00	81.20	9,131,706.00	76.47	2,809,763.00	8,576,223.00	71.82	8,576,223.00	71.82
020105011123	AUXILIO DE TRANSPORTE	41,348,100.00	20,033,968.00	48.45	20,033,968.00	48.45	21,314,132.00	18,246,458.00	44.13	18,246,458.00	44.13
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	69,953,813.00	55,510,638.00	79.35	52,512,685.00	75.07	17,441,128.00	45,134,452.00	70.24	45,134,452.00	70.24
020105011152	PRIMA DE SERVICIOS	95,095,550.00	82,164,820.00	86.40	76,965,695.00	80.94	18,129,855.00	72,565,507.00	76.31	72,565,507.00	76.31
020105011160	SUBSIDIO DE ALIMENTACION	28,343,130.00	14,287,765.00	50.41	14,287,765.00	50.41	14,055,365.00	13,056,783.00	46.07	13,056,783.00	46.07
020105011161	VACACIONES	130,583,212.00	80,354,258.00	61.53	75,257,621.00	57.63	55,325,391.00	69,392,187.00	53.14	69,392,187.00	53.14
020105011190	OTROS SUELDOS Y SALARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0201050112	SERVICIOS PERSONALES INDIRECTOS	783,737,190.00	727,976,610.00	92.89	701,126,610.00	89.46	82,610,580.00	434,909,910.00	55.49	434,909,910.00	55.49
020105011209	HONORARIOS	783,737,190.00	727,976,610.00	92.89	701,126,610.00	89.46	82,610,580.00	434,909,910.00	55.49	434,909,910.00	55.49
0201050113	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	839,389,497.00	558,030,339.00	66.48	519,718,963.00	61.92	319,670,534.00	493,193,008.00	58.76	493,193,008.00	58.76
020105011302	APORTES A CAJAS DE COMPENSACION FLEXIBLE	122,286,137.00	65,701,211.00	53.73	58,845,229.00	48.12	63,440,908.00	54,503,698.00	44.90	54,503,698.00	44.90
020105011303	COTIZACION A SEGURIDAD SOCIAL	198,126,137.00	128,024,088.00	64.62	119,079,416.00	60.10	79,048,721.00	113,541,550.00	57.31	113,541,550.00	57.31
020105011306	APORTES PENSIONALES	271,298,905.00	180,961,169.00	66.70	168,036,137.00	61.94	103,263,768.00	160,217,478.00	59.06	160,217,478.00	59.06
020105011324	CESANTIAS E INTERES A LAS MISMAS	247,675,318.00	183,343,871.00	74.03	173,758,181.00	70.16	73,917,137.00	164,530,282.00	66.43	164,530,282.00	66.43
0201050114	CONTRIB INHERENTES A NOM. SECTOR PUBLICO	179,395,020.00	102,932,818.00	57.38	92,271,828.00	51.43	87,123,192.00	87,012,107.00	48.50	87,012,107.00	48.50
020105011401	APORTES AL ICBF	91,714,603.00	49,279,811.00	53.73	44,138,724.00	48.13	47,575,879.00	41,193,576.00	44.90	41,193,576.00	44.90
020105011402	APORTES AL SENA	15,285,767.00	8,223,902.00	53.80	7,369,004.00	48.21	7,916,763.00	6,877,763.00	44.99	6,877,763.00	44.99
020105011403	APORTES A LA ESAP	14,952,266.00	8,223,902.00	55.00	7,369,004.00	49.28	7,583,262.00	6,877,763.00	46.00	6,877,763.00	46.00
020105011404	APORTES AL MINISTERIO DE EDUCACION	30,571,534.00	16,437,084.00	53.77	14,726,898.00	48.17	15,844,846.00	13,742,905.00	44.95	13,742,905.00	44.95
020105011405	COTIZACION RIESGOS LABORALES	28,870,850.00	20,768,119.00	72.29	18,668,408.00	64.67	8,202,442.00	18,330,100.00	68.22	18,330,100.00	68.22
02010502	GASTOS GENERALES	1,795,119,941.00	974,417,102.61	54.28	959,274,602.61	53.44	835,845,338.38	584,913,575.46	32.58	577,713,575.46	32.18
0201050215	ADQUISICION DE BIENES	127,623,747.00	71,099,898.53	55.71	67,259,898.53	52.70	60,363,848.47	45,003,678.39	35.26	45,003,678.39	35.26
020105021501	COMPRA DE EQUIPO	19,604,000.00	0.00	0.00	0.00	0.00	19,604,000.00	0.00	0.00	0.00	0.00
020105021514	MATERIALES Y SUMINISTROS	79,453,347.00	62,731,998.53	78.95	62,731,998.53	78.95	16,721,348.47	45,003,678.39	56.64	45,003,678.39	56.64
020105021520	DOTACION Y SUMINISTRO DE TRABAJADOR	28,566,400.00	8,367,900.00	29.29	4,527,900.00	15.85	24,038,500.00	0.00	0.00	0.00	0.00
020105021590	OTRA ADQUISICIONES DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020105021599	VIGENCIAS EXPIRADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0201050216	ADQUISICION DE SERVICIOS	1,540,067,121.00	849,564,127.08	55.16	838,261,627.08	54.43	701,905,493.92	492,476,752.68	31.98	485,276,752.68	31.51
020105021610	CONTRATACION DE SERVICIOS	601,640,000.00	139,865,866.08	23.25	132,163,366.08	21.97	469,476,633.92	77,760,000.00	12.92	77,760,000.00	12.92
020105021613	VIGILANCIA Y SEGURIDAD	318,258,476.00	253,807,079.00	79.75	253,807,079.00	79.75	64,451,367.00	156,552,880.00	49.19	156,552,880.00	49.19

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NIT: 890700755-5

PERIODO DE RENDICIÓN 30 de Septiembre de 2017

NOMBRE DEL REPRESENTANTE LEGAL: CORZO CANDIA YOLANDA

VALORES PESOS

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020105021615	MANTENIMIENTO	24,573,818.00	21,051,734.00	85.67	21,051,734.00	85.67	3,522,084.00	4,038,944.00	16.44	4,038,944.00	16.44
020105021617	SERVICIOS PUBLICOS	161,555,325.00	91,863,433.00	56.87	91,863,433.00	56.87	69,671,892.00	91,863,433.00	56.87	91,863,433.00	56.87
020105021618	ARRENDAMIENTOS	165,467,478.00	165,467,478.00	100.00	165,467,478.00	100.00	0.00	93,717,478.00	56.64	93,717,478.00	56.64
020105021619	VIATICOS	13,127,524.00	4,617,658.00	35.18	4,617,658.00	35.18	8,509,866.00	4,617,658.00	35.18	4,617,658.00	35.18
020105021621	IMPR. PUBLICAC. SUSCRIPCION Y AFILIACIONES	34,500,000.00	30,125,600.00	87.32	26,525,600.00	76.89	7,974,400.00	20,525,600.00	59.49	20,525,600.00	59.49
020105021623	COMUNICACIONES Y TRANSPORTE	13,100,000.00	6,690,000.00	51.07	6,690,000.00	51.07	6,410,000.00	4,425,000.00	33.78	4,425,000.00	33.78
020105021625	SEGUROS GENERALES	88,817,847.00	73,291,294.00	82.52	73,291,294.00	82.52	15,526,553.00	0.00	0.00	0.00	0.00
020105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	8,367,239.00	4,356,239.00	52.06	4,356,239.00	52.06	4,011,000.00	0.00	0.00	0.00	0.00
020105021661	GASTOS DE VIAJE	7,400,000.00	2,870,870.00	38.80	2,870,870.00	38.80	4,529,130.00	2,870,870.00	38.80	2,870,870.00	38.80
020105021662	GASTOS FINANCIEROS	33,700,000.00	32,700,000.00	97.03	32,700,000.00	97.03	1,000,000.00	15,348,113.68	45.54	15,348,113.68	45.54
020105021663	CAPACITACION, BIENESTAR SOCIAL Y EST	36,537,814.00	2,550,000.00	6.98	2,550,000.00	6.98	33,987,814.00	2,550,000.00	6.98	2,550,000.00	6.98
020105021690	OTROS GASTOS GENERALES	18,500,000.00	5,765,276.00	31.16	5,765,276.00	31.16	12,734,724.00	3,665,176.00	19.81	3,665,176.00	19.81
020105021691	VIGENCIAS EXPIRADAS	14,521,600.00	14,521,600.00	100.00	14,521,600.00	100.00	0.00	14,521,600.00	100.00	14,521,600.00	100.00
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	127,429,073.00	53,753,077.00	42.18	53,753,077.00	42.18	73,675,996.00	47,433,144.39	37.22	47,433,144.39	37.22
020105021706	SANCI. SENT. L. COND. TASAS Y MULTAS	36,288,700.00	1,288,700.00	3.55	1,288,700.00	3.55	35,000,000.00	1,288,700.00	3.55	1,288,700.00	3.55
020105021708	INDUSTRIA Y COMERCIO	36,596,000.00	36,596,000.00	100.00	36,596,000.00	100.00	0.00	36,596,000.00	100.00	36,596,000.00	100.00
020105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	54,544,373.00	15,868,377.00	29.09	15,868,377.00	29.09	38,675,996.00	9,548,444.39	17.51	9,548,444.39	17.51
020120	GASTOS DE PRODUCCION	4,230,084,976.50	3,385,826,329.39	79.76	3,247,096,081.39	76.76	983,078,895.11	2,076,783,727.61	49.10	2,076,783,727.61	49.10
02012001	COSTOS DE PERSONAL OPERATIVOS	1,778,371,245.50	1,309,756,871.00	73.65	1,256,364,829.00	70.65	522,006,416.50	1,098,083,222.00	61.75	1,091,682,577.00	61.39
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,298,656,942.00	988,307,299.00	76.87	961,843,260.00	74.06	336,813,682.00	845,611,872.00	65.11	839,600,623.00	64.65
02012001101	SUELDO DE PERSONAL	864,013,518.00	680,146,936.00	78.72	668,321,201.00	77.35	195,892,317.00	601,264,427.00	69.59	595,253,178.00	68.89
02012001112	PRIMA DE VACACIONES	46,477,749.00	38,908,427.00	83.51	34,179,807.00	73.54	12,297,642.00	27,985,522.00	60.21	27,985,522.00	60.21
02012001113	PRIMA DE NAVIDAD	95,676,350.00	67,123,489.00	70.16	61,624,103.00	64.41	34,052,247.00	49,149,500.00	51.37	49,149,500.00	51.37
02012001115	BONIFICACION ESPECIAL DE RECREACION	5,440,327.50	4,165,154.00	76.56	3,950,623.00	70.78	1,589,704.50	3,140,431.00	57.73	3,140,431.00	57.73
02012001123	AUXILIO DE TRANSPORTE	84,007,497.00	54,004,971.00	64.29	51,589,455.00	61.42	32,408,042.00	45,566,262.00	54.24	45,566,262.00	54.24
02012001131	BONIFICACION POR SERVICIOS PRESTADOS	40,512,463.00	34,607,885.00	85.43	32,296,229.00	79.72	8,217,234.00	26,354,029.00	65.05	26,354,029.00	65.05
02012001133	PRIMA DE SERVICIOS	46,063,268.50	34,524,496.00	74.95	28,036,451.00	60.87	18,026,817.50	21,884,885.00	47.51	21,884,885.00	47.51
02012001145	VACACIONES	56,454,634.00	50,748,150.00	89.82	47,485,455.00	84.23	10,969,179.00	39,970,684.00	68.38	39,970,684.00	68.38
02012001150	SUBSIDIO DE ALIMENTACION	58,011,135.00	36,077,791.00	62.19	34,450,936.00	59.39	23,560,199.00	30,296,132.00	52.22	30,296,132.00	52.22
02012001190	OTROS SUELDOS Y SALARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0201200113	CONTR. INHERENTE A NOM. SECTOR PRIVADO	360,229,959.50	245,030,193.00	68.02	232,618,006.00	64.57	127,611,960.50	199,988,745.00	55.52	199,748,745.00	55.45
020120011302	APORTES CAJAS DE COMPENSACION FAMILIAR	58,074,295.00	30,073,849.00	51.79	27,175,985.00	46.80	30,898,310.00	22,423,192.00	38.61	22,393,592.00	38.55
020120011303	COTIZACION A SEGURIDAD SOCIAL (6.5%)	83,190,943.50	55,731,312.00	66.99	54,193,841.00	65.14	28,997,102.50	47,987,809.00	57.70	47,905,509.00	57.59
020120011306	APORTES PENSIONALES	108,396,137.50	78,781,168.00	72.01	76,512,979.00	69.94	32,883,158.50	67,703,800.00	61.94	67,645,700.00	61.84
020120011321	CESANTIAS E INTERES A LAS MISMAS.	108,586,593.50	80,443,864.00	73.42	74,735,204.00	68.21	34,833,389.50	61,803,944.00	56.41	61,803,944.00	56.41
0201200114	CONTR. INHERENTE A NOM. SECTOR PUBLICO	119,484,334.00	66,419,479.00	55.59	61,903,580.00	51.81	57,580,774.00	52,482,605.00	43.92	52,333,209.00	43.80
020120011401	APORTES AL ICBF	45,011,988.50	22,611,568.00	50.23	20,439,160.00	45.41	24,572,628.50	16,875,869.00	37.49	16,799,923.00	37.32
020120011402	APORTES AL SENA	7,492,009.50	3,776,719.00	50.41	3,418,788.00	45.63	4,073,221.50	2,827,526.00	37.74	2,814,898.00	37.57
020120011403	APORTES A LA ESAP	7,502,009.50	3,776,719.00	50.34	3,418,788.00	45.57	4,083,221.50	2,827,526.00	37.69	2,814,898.00	37.52

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ENTIDAD: INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE" NIT: 890700755-5

NOMBRE DEL REPRESENTANTE LEGAL: CORZO CANDIA YOLANDA PERIODO DE RENDICIÓN 30 de Septiembre de 2017

VALORES PESOS

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020120011404	APORTES AL MINISTERIO DE EDUCACIÓN	14,903,888.50	7,507,348.00	50.37	6,821,445.00	45.77	8,082,543.50	5,635,122.00	37.81	5,609,867.00	37.84
020120011405	COTIZACIÓN A RIESGOS LABORALES	44,574,338.00	28,747,135.00	64.49	27,805,379.00	62.38	16,768,959.00	24,316,542.00	54.55	24,293,623.00	54.50
02012002	GASTOS GENERALES	2,451,713,731.00	2,085,869,958.39	85.08	1,990,641,252.39	81.19	461,072,478.61	978,700,505.61	39.92	978,700,505.61	39.92
0201200215	ADQUISICION DE BIENES	382,866,860.00	329,516,135.39	86.31	249,033,955.39	68.63	113,832,904.61	57,604,145.61	15.87	57,604,145.61	15.87
020120021501	COMPRA DE EQUIPO	30,603,880.00	24,627,170.00	80.47	5,603,880.00	18.31	25,000,000.00	5,603,880.00	18.31	5,603,880.00	18.31
020120021512	MATERIALES Y SUMINISTROS	153,613,163.00	142,262,341.39	92.61	100,962,426.39	65.73	52,850,736.61	31,513,766.61	20.52	31,513,766.61	20.52
020120021520	DOTACION	159,665,172.00	143,541,979.00	89.96	123,483,004.00	77.34	36,182,198.00	1,501,854.00	0.94	1,501,854.00	0.94
020120021590	OTRA ADQUISICIONES DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020120021599	VIGENCIAS EXPIRADAS	18,984,645.00	18,984,645.00	100.00	18,984,645.00	100.00	0.00	18,984,645.00	100.00	18,984,645.00	100.00
0201200216	ADQUISICION DE SERVICIOS	2,088,846,871.00	1,756,353,823.00	84.08	1,741,607,297.00	83.38	347,239,574.00	921,096,360.00	44.10	921,096,360.00	44.10
020120021610	CONTRATACION DE SERVICIOS	469,340,000.00	390,826,560.00	83.27	390,826,560.00	83.27	78,513,440.00	168,860,666.00	35.98	168,860,666.00	35.98
020120021611	VIGILANCIA Y SEGURIDAD	477,573,034.00	368,932,613.00	77.25	368,932,613.00	77.25	108,640,421.00	203,895,182.00	42.69	203,895,182.00	42.69
020120021613	MANTENIMIENTO	386,205,175.00	358,193,723.00	92.75	343,447,197.00	88.93	42,757,978.00	1,988,887.00	0.51	1,988,887.00	0.51
020120021614	SERVICIOS PUBLICOS	606,502,218.00	544,157,925.00	89.72	544,157,925.00	89.72	62,344,293.00	544,157,925.00	89.72	544,157,925.00	89.72
020120021616	ARRENDAMIENTOS	30,000,000.00	22,651,652.00	75.51	22,651,652.00	75.51	7,348,348.00	0.00	0.00	0.00	0.00
020120021623	SEGUROS GENERALES	62,493,375.00	60,348,889.00	96.57	60,348,889.00	96.57	2,144,486.00	0.00	0.00	0.00	0.00
020120021625	SALUD OCUPACIONAL	21,950,399.00	4,018,761.00	18.31	4,018,761.00	18.31	17,931,638.00	0.00	0.00	0.00	0.00
020120021690	OTROS GASTOS GENERALES	14,200,263.00	7,223,700.00	50.87	7,223,700.00	50.87	6,976,583.00	2,173,700.00	15.31	2,173,700.00	15.31
020120021999	VIGENCIAS EXPIRADAS	20,582,407.00	0.00	0.00	0.00	0.00	20,582,407.00	0.00	0.00	0.00	0.00
02013036	TRANSFERENCIAS CORRIENTES	376,970,554.00	317,286,617.00	84.17	317,096,267.00	84.12	59,874,287.00	279,086,145.00	74.03	279,086,052.00	74.03
0201303608	CUOTA DE AUDITAJE	141,000,000.00	114,030,362.00	80.87	114,030,362.00	80.87	26,969,638.00	76,020,240.00	53.92	76,020,240.00	53.92
0201303620	PENSIONES PROVISIONALES	235,970,554.00	203,256,255.00	86.14	203,065,905.00	86.06	32,904,649.00	203,065,905.00	86.06	203,065,905.00	86.06
020301	GASTOS DE INVERSION	32,208,889,989.50	18,816,926,370.29	58.42	16,991,847,388.85	52.76	15,217,042,600.65	9,233,150,864.07	28.67	9,069,662,465.07	28.15
020302	MANTENIMIENTO ALUMBRADO PUBLICO	902,837,637.00	398,006,203.14	44.08	398,006,203.14	44.08	504,831,433.86	319,379,854.07	35.38	319,379,854.07	35.38
020302	REPOSICION Y MODERNIZACION	10,885,920,725.00	679,920,615.11	6.25	660,179,325.17	6.06	10,225,741,399.83	39,337,208.00	0.36	39,337,208.00	0.36
020303	AMPLIACION DE COBERTURA	1,103,703,782.00	106,985,758.04	9.69	106,985,758.04	9.69	986,718,023.96	62,434,840.00	5.66	62,434,840.00	5.66
020304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	14,770,703,782.00	13,945,369,214.00	94.41	13,945,369,214.00	94.41	825,334,568.00	7,659,817,286.00	51.86	7,659,817,286.00	51.86
020305	COMPRA DE EQUIPO	163,486,399.00	163,486,399.00	100.00	163,486,399.00	100.00	0.00	163,486,399.00	100.00	163,486,399.00	100.00
020307	READECUACION DE INMUEBLES Y ESCENARIOS	715,098,626.00	547,590,470.00	76.58	344,241,503.50	48.14	370,857,122.50	0.00	0.00	0.00	0.00
020308	FERIA AGROPECUARIA	752,063,600.00	388,332,185.00	51.64	388,332,185.00	51.64	363,731,415.00	387,082,185.00	51.47	387,082,185.00	51.47
020309	PLAN DE COMUNICACIONES	20,000,000.00	3,000,000.00	15.00	3,000,000.00	15.00	17,000,000.00	0.00	0.00	0.00	0.00
020311	SISTEMATIZACION	50,000,000.00	29,452,500.00	58.90	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
020312	ALUMBRADO NAVIDENO	1,296,158,960.00	1,296,158,960.00	100.00	0.00	0.00	1,296,158,960.00	0.00	0.00	0.00	0.00
020313	NUEVOS PROYECTOS RESPONSABILIDAD SOCIAL INSTITUCIONAL	90,000,000.00	71,239,838.00	79.16	20,000,000.00	22.22	70,000,000.00	12,000,000.00	13.33	12,000,000.00	13.33
020314	DISPOSICION DE RESIDUOS SOLIDOS	290,010,690.00	199,333,828.00	68.73	199,333,828.00	68.73	90,676,862.00	165,478,366.00	57.06	165,478,366.00	57.06
020315	MANT RECUP DOT DE P Y ZONAS VERDES	1,168,903,786.50	988,048,300.00	84.53	762,910,973.00	65.27	405,992,815.50	424,132,726.00	36.28	424,132,726.00	36.28


 LOZANO FERNANDEZ ERLENE
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