

[illegible]

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**COSTOS MES DE MAYO DE 2017  
CENTRAL DE INIRIDA**

|                                        |                                        |                                                                                                                 |    |              |                      |
|----------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------|----|--------------|----------------------|
|                                        | BARNEY ACEVEDO JORGE ALFONSO           | FP DE-817-2017 (2) CARRERAS - TRANSPORTE DE BASURA DE LA ESTACION DE GENERACION AL BASURERO MUNICIPAL.          | FN |              | \$ 60,000            |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
| <b>Costos plan de Manejo Ambiental</b> |                                        |                                                                                                                 |    |              | <b>\$ 2,216,119</b>  |
| 30/05/2017                             | ANGELICA MARIA GALLEG0 VALDES          | LV-2391-2017 LEGALIZACION VIATICOS PARA SEGUIMIENTO Y EJECUCION DE ACTIVIDADES DEL PLAN DE MANEJO AMBIENTAL PMA |    | LV-2391-2017 | \$ 1,272,480         |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        |                                        |                                                                                                                 | FN |              |                      |
|                                        | COSTO APOYO PERSONAL PMA               |                                                                                                                 | FN |              | \$ 943,639           |
| <b>Polizas, Aportes e Impuestos</b>    |                                        |                                                                                                                 |    |              | <b>\$ 36,933,170</b> |
|                                        | Impuesto 4 x 1000                      |                                                                                                                 | FN |              | \$ 5,121,529         |
|                                        | SUPERINTENDENCIA DE SERVICIOS PUBLICOS | PROVISION SUPERINTENDENCIA DE SERVICIOS PUBLICOS                                                                | FN |              | \$ 5,106,530         |
|                                        | CONTRALORIA GENERAL DE LA REPUBLICA    | PROVISION CONTRALORIA GENERAL DE LA REPUBLICA                                                                   | FN |              | \$ 16,143,605        |
|                                        | CREG                                   | PROVISION CREG                                                                                                  | FN |              | \$ 913,325           |
|                                        | MUNICIPIO DE INIRIDA                   | PROVISION MUNICIPIO DE INIRIDA                                                                                  | FN |              | \$ 0                 |
|                                        | SEGUROS                                | Poliza todo riesgo                                                                                              | FN |              | \$ 9,648,181         |