

CONTRALORIA DEPARTAMENTAL DEL HUILA
Nit: 800169790-9
EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
VIENCIA FISCAL: 2010 MES DE DICIEMBRE

Numero	Nombre	Apropiado	Adicion	Reintegro	Reduccion	Credito	Contra Credito	Total Apropiado	Disponibilidad	Saldo Disponible	Apr Registradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar	Total
2	PRESUPUESTO DE GASTOS E INVERSIONES	2,709,192,616.00	0.00	0.00	0.00	114,320,177.00	114,320,177.00	2,709,192,616.00	2,699,445,448.15	9,747,167.85	2,699,445,448.15	9,747,167.85	2,699,445,448.15	2,649,161,851.15	0	50283597
21	GASTOS DE FUNCIONAMIENTO	2,709,192,616.00	0.00	0.00	0.00	114,320,177.00	114,320,177.00	2,709,192,616.00	2,699,445,448.15	9,747,167.85	2,699,445,448.15	9,747,167.85	2,699,445,448.15	2,649,161,851.15	0	50283597
211	GASTOS DE PERSONAL	2,309,292,616.00	0.00	0.00	0.00	103,123,983.00	58,962,372.00	2,353,464,227.00	2,345,248,521.00	8,215,706.00	2,345,248,521.00	8,215,706.00	2,345,248,521.00	2,294,964,924.00	0	50283597
21101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,762,800,000.00	0.00	0.00	0.00	67,990,923.00	35,003,036.00	1,795,787,887.00	1,791,438,848.00	4,349,039.00	1,791,438,848.00	4,349,039.00	1,791,438,848.00	1,741,155,251.00	0	50283597
2110102	SUELDO PERSONAL DE NOMINA	1,000,000,000.00	0.00	0.00	0.00	6,563,889.00	6,000,000.00	1,000,563,889.00	1,000,563,889.00	0.00	1,000,563,889.00	0.00	1,000,563,889.00	1,000,563,889.00	0	0
21101029001	RECURSOS DEPARTAMENTO-INGRESOS DE LIBRE DESTINO	933,680,711.00	0.00	0.00	0.00	6,563,889.00	6,000,000.00	934,244,600.00	934,244,600.00	0.00	934,244,600.00	0.00	934,244,600.00	934,244,600.00	0	0
21101029003	ESTABLECIMIENTOS PUBLICOS	34,839,289.00	0.00	0.00	0.00	0.00	0.00	34,839,289.00	34,839,289.00	0.00	34,839,289.00	0.00	34,839,289.00	34,839,289.00	0	0
21101029004	CUOTAS AUDITAJE EMPRESASIndustr	31,480,000.00	0.00	0.00	0.00	0.00	0.00	31,480,000.00	31,480,000.00	0.00	31,480,000.00	0.00	31,480,000.00	31,480,000.00	0	0
2110104	INCREMENTO POR ANTIGÜEDAD	53,000,000.00	0.00	0.00	0.00	132,993.00	0.00	53,132,993.00	53,132,993.00	0.00	53,132,993.00	0.00	53,132,993.00	53,132,993.00	0	0
21101049001	RECURSOS DEPARTAMENTO-INGRESOS	53,000,000.00	0.00	0.00	0.00	132,993.00	0.00	53,132,993.00	53,132,993.00	0.00	53,132,993.00	0.00	53,132,993.00	53,132,993.00	0	0
2110105	PRIMA TECNICA	258,000,000.00	0.00	0.00	0.00	2,058,069.00	255,941,931.00	255,941,931.00	255,941,931.00	0.00	255,941,931.00	0.00	255,941,931.00	255,941,931.00	0	0
21101059001	RECURSOS DEPARTAMENTO-INGRESOS	201,523,722.00	0.00	0.00	0.00	0.00	0.00	201,523,722.00	201,523,722.00	0.00	201,523,722.00	0.00	201,523,722.00	201,523,722.00	0	0
21101059004	CUOTAS AUDITAJE EMPRESASIndustr	56,476,278.00	0.00	0.00	0.00	2,058,069.00	54,418,209.00	54,418,209.00	54,418,209.00	0.00	54,418,209.00	0.00	54,418,209.00	54,418,209.00	0	0
2110106	PRIMA DE SERVICIOS	122,800,000.00	0.00	0.00	0.00	834,913.00	0.00	123,634,913.00	123,634,913.00	0.00	123,634,913.00	0.00	123,634,913.00	123,634,913.00	0	0
21101069001	RECURSOS DEPARTAMENTO-INGRESOS	122,800,000.00	0.00	0.00	0.00	834,913.00	0.00	123,634,913.00	123,634,913.00	0.00	123,634,913.00	0.00	123,634,913.00	123,634,913.00	0	0
2110108	HORAS EXTRAS Y DIAS FESTIVOS	6,000,000.00	0.00	0.00	0.00	406,496.00	5,593,504.00	5,593,504.00	5,593,504.00	0.00	5,593,504.00	0.00	5,593,504.00	5,593,504.00	0	0
21101089001	RECURSOS DEPARTAMENTO-INGRESOS	6,000,000.00	0.00	0.00	0.00	406,496.00	5,593,504.00	5,593,504.00	5,593,504.00	0.00	5,593,504.00	0.00	5,593,504.00	5,593,504.00	0	0
2110109	VACACIONES	86,000,000.00	0.00	0.00	0.00	1,919,090.00	14,000,000.00	73,919,090.00	70,982,961.00	2,936,129.00	70,982,961.00	2,936,129.00	70,982,961.00	41,008,749.00	0	29974212
21101099001	RECURSOS DEPARTAMENTO-INGRESOS	0.00	0.00	0.00	0.00	1,919,090.00	0.00	1,919,090.00	1,919,090.00	0.00	1,919,090.00	0.00	1,919,090.00	1,220,288.00	0	698802
21101099004	CUOTAS AUDITAJE EMPRESASIndustr	86,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	72,000,000.00	69,063,871.00	2,936,129.00	69,063,871.00	2,936,129.00	69,063,871.00	39,788,461.00	0	29275410
2110110	PRIMA DE VACACIONES	59,000,000.00	0.00	0.00	0.00	239,596.00	10,640,000.00	48,599,596.00	48,599,596.00	0.00	48,599,596.00	0.00	48,599,596.00	28,290,211.00	0	20309385
21101109001	RECURSOS DEPARTAMENTO-INGRESOS	0.00	0.00	0.00	0.00	239,596.00	0.00	239,596.00	239,596.00	0.00	239,596.00	0.00	239,596.00	239,596.00	0	0
21101109004	CUOTAS AUDITAJE EMPRESASIndustr	59,000,000.00	0.00	0.00	0.00	0.00	10,640,000.00	48,360,000.00	48,360,000.00	0.00	48,360,000.00	0.00	48,360,000.00	28,050,615.00	0	20309385
2110112	PRIMA DE NAVIDAD	123,500,000.00	0.00	0.00	0.00	7,962,455.00	0.00	131,462,455.00	131,462,455.00	0.00	131,462,455.00	0.00	131,462,455.00	131,462,455.00	0	0
21101129001	RECURSOS DEPARTAMENTO-INGRESOS	123,500,000.00	0.00	0.00	0.00	7,962,455.00	0.00	131,462,455.00	131,462,455.00	0.00	131,462,455.00	0.00	131,462,455.00	131,462,455.00	0	0
2110113	INDEMNIZACION POR VACACIONES	20,000,000.00	0.00	0.00	0.00	50,337,987.00	0.00	70,337,987.00	68,925,077.00	1,412,910.00	68,925,077.00	1,412,910.00	68,925,077.00	68,925,077.00	0	0
21101139001	RECURSOS DEPARTAMENTO-INGRESOS	0.00	0.00	0.00	0.00	22,689,373.00	0.00	22,689,373.00	22,689,373.00	0.00	22,689,373.00	0.00	22,689,373.00	22,689,373.00	0	0
21101139004	CUOTAS AUDITAJE EMPRESASIndustr	20,000,000.00	0.00	0.00	0.00	27,648,614.00	0.00	47,648,614.00	46,235,704.00	1,412,910.00	46,235,704.00	1,412,910.00	46,235,704.00	46,235,704.00	0	0
2110114	BONIFICACION ESPECIAL DE RECREACION	6,000,000.00	0.00	0.00	0.00	0.00	950,545.00	5,049,455.00	5,049,455.00	0.00	5,049,455.00	0.00	5,049,455.00	5,049,455.00	0	0
21101149004	CUOTAS AUDITAJE EMPRESASIndustr	6,000,000.00	0.00	0.00	0.00	0.00	950,545.00	5,049,455.00	5,049,455.00	0.00	5,049,455.00	0.00	5,049,455.00	5,049,455.00	0	0
2110115	BONIFICACION POR SERVICIOS PRESTADOS	28,500,000.00	0.00	0.00	0.00	0.00	947,926.00	27,552,074.00	27,552,074.00	0.00	27,552,074.00	0.00	27,552,074.00	27,552,074.00	0	0
21101159001	RECURSOS DEPARTAMENTO-INGRESOS	28,500,000.00	0.00	0.00	0.00	0.00	947,926.00	27,552,074.00	27,552,074.00	0.00	27,552,074.00	0.00	27,552,074.00	27,552,074.00	0	0
21102	SERVICIOS PERSONALES INDIRECTOS	112,492,616.00	0.00	0.00	0.00	27,250,000.00	8,582,616.00	131,160,000.00	127,293,333.00	3,866,667.00	127,293,333.00	3,866,667.00	127,293,333.00	127,293,333.00	0	0
2110201	HONORARIOS	3,000,000.00	0.00	0.00	0.00	2,640,000.00	360,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0	0
21102019001	RECURSOS DEPARTAMENTO-INGRESOS	3,000,000.00	0.00	0.00	0.00	2,640,000.00	360,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0	0
2110202	SUELDO PERSONAL SUPERNUMERARIO	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
21102029001	RECURSOS DEPARTAMENTO-INGRESOS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
2110210	SERVICIOS TECNICOS	104,492,616.00	0.00	0.00	0.00	27,250,000.00	942,616.00	130,800,000.00	126,933,333.00	3,866,667.00	126,933,333.00	3,866,667.00	126,933,333.00	126,933,333.00	0	0

2110210	RECURSOS DEPARTAMENTO-INGRESOS	104,492,616.00	0.00	0.00	0.00	27,250,000.00	942,616.00	130,800,000.00	126,933,333.00	3,866,667.00	126,933,333.00	3,866,667.00	126,933,333.00	126,933,333.00	0	0
2110211	PASANTIAS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
2110211	RECURSOS DEPARTAMENTO-INGRESOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
21103	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	204,000,000.00	0.00	0.00	0.00	7,784,680.00	696,600.00	211,088,080.00	211,088,080.00	0.00	211,088,080.00	0.00	211,088,080.00	211,088,080.00	0	0
2110301	SUBSIDIO FAMILIAR	61,000,000.00	0.00	0.00	0.00	0.00	696,600.00	60,303,400.00	60,303,400.00	0.00	60,303,400.00	0.00	60,303,400.00	60,303,400.00	0	0
2110301	RECURSOS DEPARTAMENTO-INGRESOS	61,000,000.00	0.00	0.00	0.00	0.00	696,600.00	60,303,400.00	60,303,400.00	0.00	60,303,400.00	0.00	60,303,400.00	60,303,400.00	0	0
2110302	APORTES PARA PENSION	56,000,000.00	0.00	0.00	0.00	1,995,240.00	0.00	57,995,240.00	57,995,240.00	0.00	57,995,240.00	0.00	57,995,240.00	57,995,240.00	0	0
2110302	RECURSOS DEPARTAMENTO-INGRESOS	56,000,000.00	0.00	0.00	0.00	1,995,240.00	0.00	57,995,240.00	57,995,240.00	0.00	57,995,240.00	0.00	57,995,240.00	57,995,240.00	0	0
2110303	APORTES PARA SALUD	87,000,000.00	0.00	0.00	0.00	5,789,440.00	0.00	92,789,440.00	92,789,440.00	0.00	92,789,440.00	0.00	92,789,440.00	92,789,440.00	0	0
2110303	RECURSOS DEPARTAMENTO-INGRESOS	87,000,000.00	0.00	0.00	0.00	5,789,440.00	0.00	92,789,440.00	92,789,440.00	0.00	92,789,440.00	0.00	92,789,440.00	92,789,440.00	0	0
21104	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PÚBLICO	230,000,000.00	0.00	0.00	0.00	98,380.00	14,670,120.00	215,428,260.00	215,428,260.00	0.00	215,428,260.00	0.00	215,428,260.00	215,428,260.00	0	0
2110401	I.C.B.F.	48,000,000.00	0.00	0.00	0.00	0.00	2,769,600.00	45,230,400.00	45,230,400.00	0.00	45,230,400.00	0.00	45,230,400.00	45,230,400.00	0	0
2110401	RECURSOS DEPARTAMENTO-INGRESOS	48,000,000.00	0.00	0.00	0.00	0.00	2,769,600.00	45,230,400.00	45,230,400.00	0.00	45,230,400.00	0.00	45,230,400.00	45,230,400.00	0	0
2110402	SENA	9,000,000.00	0.00	0.00	0.00	0.00	1,459,300.00	7,540,700.00	7,540,700.00	0.00	7,540,700.00	0.00	7,540,700.00	7,540,700.00	0	0
2110402	RECURSOS DEPARTAMENTO-INGRESOS	9,000,000.00	0.00	0.00	0.00	0.00	1,459,300.00	7,540,700.00	7,540,700.00	0.00	7,540,700.00	0.00	7,540,700.00	7,540,700.00	0	0
2110403	ESAP	9,000,000.00	0.00	0.00	0.00	0.00	1,459,300.00	7,540,700.00	7,540,700.00	0.00	7,540,700.00	0.00	7,540,700.00	7,540,700.00	0	0
2110403	RECURSOS DEPARTAMENTO-INGRESOS	9,000,000.00	0.00	0.00	0.00	0.00	1,459,300.00	7,540,700.00	7,540,700.00	0.00	7,540,700.00	0.00	7,540,700.00	7,540,700.00	0	0
2110404	INSTITUTOS TÉCNICOS Y ESCUELAS INDUSTRIALES	18,000,000.00	0.00	0.00	0.00	0.00	2,923,900.00	15,076,100.00	15,076,100.00	0.00	15,076,100.00	0.00	15,076,100.00	15,076,100.00	0	0
2110404	RECURSOS DEPARTAMENTO-INGRESOS	18,000,000.00	0.00	0.00	0.00	0.00	2,923,900.00	15,076,100.00	15,076,100.00	0.00	15,076,100.00	0.00	15,076,100.00	15,076,100.00	0	0
2110405	APORTES PARA PENSION	108,000,000.00	0.00	0.00	0.00	98,380.00	0.00	108,098,380.00	108,098,380.00	0.00	108,098,380.00	0.00	108,098,380.00	108,098,380.00	0	0
2110405	RECURSOS DEPARTAMENTO-INGRESOS	108,000,000.00	0.00	0.00	0.00	98,380.00	0.00	108,098,380.00	108,098,380.00	0.00	108,098,380.00	0.00	108,098,380.00	108,098,380.00	0	0
2110406	APORTES PARA SALUD	28,000,000.00	0.00	0.00	0.00	0.00	3,279,320.00	24,720,680.00	24,720,680.00	0.00	24,720,680.00	0.00	24,720,680.00	24,720,680.00	0	0
2110406	RECURSOS DEPARTAMENTO-INGRESOS	28,000,000.00	0.00	0.00	0.00	0.00	3,279,320.00	24,720,680.00	24,720,680.00	0.00	24,720,680.00	0.00	24,720,680.00	24,720,680.00	0	0
2110408	APORTES ARP	10,000,000.00	0.00	0.00	0.00	0.00	2,778,700.00	7,221,300.00	7,221,300.00	0.00	7,221,300.00	0.00	7,221,300.00	7,221,300.00	0	0
2110408	RECURSOS DEPARTAMENTO-INGRESOS	10,000,000.00	0.00	0.00	0.00	0.00	2,778,700.00	7,221,300.00	7,221,300.00	0.00	7,221,300.00	0.00	7,221,300.00	7,221,300.00	0	0
212	GASTOS GENERALES	250,300,000.00	0.00	0.00	0.00	8,728,346.00	56,367,805.00	203,660,541.00	202,129,079.15	1,531,461.85	202,129,079.15	1,531,461.85	202,129,079.15	202,129,079.15	0	0
21201	ADQUISICIÓN DE BIENES	41,000,000.00	0.00	0.00	0.00	8,498,576.00	10,040,036.00	39,458,540.00	38,854,079.00	604,461.00	38,854,079.00	604,461.00	38,854,079.00	38,854,079.00	0	0
2120101	MATERIALES Y SUMINISTROS	19,000,000.00	0.00	0.00	0.00	7,498,576.00	10,000,000.00	16,498,576.00	15,894,115.00	604,461.00	15,894,115.00	604,461.00	15,894,115.00	15,894,115.00	0	0
2120101	RECURSOS DEPARTAMENTO-INGRESOS	19,000,000.00	0.00	0.00	0.00	7,498,576.00	10,000,000.00	16,498,576.00	15,894,115.00	604,461.00	15,894,115.00	604,461.00	15,894,115.00	15,894,115.00	0	0
2120102	COMPRA DE EQUIPO	22,000,000.00	0.00	0.00	0.00	1,000,000.00	40,036.00	22,959,964.00	22,959,964.00	0.00	22,959,964.00	0.00	22,959,964.00	22,959,964.00	0	0
2120102	RECURSOS DEPARTAMENTO-INGRESOS	22,000,000.00	0.00	0.00	0.00	1,000,000.00	40,036.00	22,959,964.00	22,959,964.00	0.00	22,959,964.00	0.00	22,959,964.00	22,959,964.00	0	0
21202	ADQUISICIÓN DE SERVICIOS	209,300,000.00	0.00	0.00	0.00	229,770.00	45,327,769.00	164,202,001.00	163,275,000.15	927,000.85	163,275,000.15	927,000.85	163,275,000.15	163,275,000.15	0	0
2120201	VIATICOS Y GASTOS DE VIAJE	67,000,000.00	0.00	0.00	0.00	409,305.00	66,590,695.00	66,490,695.00	66,490,695.00	100,000.00	66,490,695.00	100,000.00	66,490,695.00	66,490,695.00	0	0
2120201	RECURSOS DEPARTAMENTO-INGRESOS	67,000,000.00	0.00	0.00	0.00	409,305.00	66,590,695.00	66,490,695.00	66,490,695.00	100,000.00	66,490,695.00	100,000.00	66,490,695.00	66,490,695.00	0	0
2120202	MANTENIMIENTO	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,500,000.00	49,500,000.00	500,000.00	49,500,000.00	500,000.00	49,500,000.00	49,500,000.00	0	0
2120202	RECURSOS DEPARTAMENTO-INGRESOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,500,000.00	49,500,000.00	500,000.00	49,500,000.00	500,000.00	49,500,000.00	49,500,000.00	0	0
2120203	SERVICIOS PÚBLICOS	17,000,000.00	0.00	0.00	0.00	229,770.00	7,502,573.00	9,727,197.00	9,727,196.15	0.85	9,727,196.15	0.85	9,727,196.15	9,727,196.15	0	0
2120203	RECURSOS DEPARTAMENTO-INGRESOS	17,000,000.00	0.00	0.00	0.00	229,770.00	7,502,573.00	9,727,197.00	9,727,196.15	0.85	9,727,196.15	0.85	9,727,196.15	9,727,196.15	0	0
2120204	SEGUROS	20,000,000.00	0.00	0.00	0.00	5,897,199.00	14,102,801.00	14,102,801.00	14,102,801.00	0.00	14,102,801.00	0.00	14,102,801.00	14,102,801.00	0	0
2120204	RECURSOS DEPARTAMENTO-INGRESOS	20,000,000.00	0.00	0.00	0.00	5,897,199.00	14,102,801.00	14,102,801.00	14,102,801.00	0.00	14,102,801.00	0.00	14,102,801.00	14,102,801.00	0	0
2120205	IMPRESOS Y PUBLICACIONES	10,300,000.00	0.00	0.00	0.00	4,000,000.00	6,300,000.00	5,973,000.00	5,973,000.00	327,000.00	5,973,000.00	327,000.00	5,973,000.00	5,973,000.00	0	0
2120205	RECURSOS DEPARTAMENTO-INGRESOS	10,300,000.00	0.00	0.00	0.00	4,000,000.00	6,300,000.00	5,973,000.00	5,973,000.00	327,000.00	5,973,000.00	327,000.00	5,973,000.00	5,973,000.00	0	0
2120206	COMUNICACIÓN Y TRANSPORTE	26,000,000.00	0.00	0.00	0.00	17,053,040.00	8,946,960.00	8,946,960.00	8,946,960.00	0.00	8,946,960.00	0.00	8,946,960.00	8,946,960.00	0	0
2120206	RECURSOS DEPARTAMENTO-INGRESOS	26,000,000.00	0.00	0.00	0.00	17,053,040.00	8,946,960.00	8,946,960.00	8,946,960.00	0.00	8,946,960.00	0.00	8,946,960.00	8,946,960.00	0	0
2120208	CAPACITACIÓN BIENESTAR SOCIAL Y ESTIMULOS	5,000,000.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0	0
2120208	RECURSOS DEPARTAMENTO-INGRESOS	5,000,000.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0	0
2120210	ARRENDAMIENTOS	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
2120210	RECURSOS DEPARTAMENTO-INGRESOS	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
2120217	IMPUESTOS Y MULTAS	5,000,000.00	0.00	0.00	0.00	706,100.00	0.00	4,293,900.00	4,293,900.00	0.00	4,293,900.00	0.00	4,293,900.00	4,293,900.00	0	0

2120217	RECURSOS DEPARTAMENTO-INGRESOS	5,000,000.00	0.00	0.00	0.00	0.00	706,100.00	4,293,900.00	4,293,900.00	0.00	4,293,900.00	0.00	4,293,900.00	4,293,900.00	0	0
2120219	COMISIONES	1,000,000.00	0.00	0.00	0.00	0.00	759,552.00	240,448.00	240,448.00	0.00	240,448.00	0.00	240,448.00	240,448.00	0	0
2120219	RECURSOS DEPARTAMENTO-INGRESOS	1,000,000.00	0.00	0.00	0.00	0.00	759,552.00	240,448.00	240,448.00	0.00	240,448.00	0.00	240,448.00	240,448.00	0	0
213	TRANSFERENCIAS CORRIENTES	148,600,000.00	0.00	0.00	0.00	2,467,848.00	0.00	152,067,848.00	152,067,848.00	0.00	152,067,848.00	0.00	152,067,848.00	152,067,848.00	0	0
21303	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	148,600,000.00	0.00	0.00	0.00	0.00	0.00	148,600,000.00	148,600,000.00	0.00	148,600,000.00	0.00	148,600,000.00	148,600,000.00	0	0
2130302	CESANTIAS	148,600,000.00	0.00	0.00	0.00	0.00	0.00	148,600,000.00	148,600,000.00	0.00	148,600,000.00	0.00	148,600,000.00	148,600,000.00	0	0
2130302	RECURSOS DEPARTAMENTO-INGRESOS	148,600,000.00	0.00	0.00	0.00	0.00	0.00	148,600,000.00	148,600,000.00	0.00	148,600,000.00	0.00	148,600,000.00	148,600,000.00	0	0
21304	OTRAS TRANSFERENCIAS CORRIENTES	1,000,000.00	0.00	0.00	0.00	2,467,848.00	0.00	3,467,848.00	3,467,848.00	0.00	3,467,848.00	0.00	3,467,848.00	3,467,848.00	0	0
2130403	SENTENCIAS JUDICIALES Y/O CONCILIACIONES	1,000,000.00	0.00	0.00	0.00	2,467,848.00	0.00	3,467,848.00	3,467,848.00	0.00	3,467,848.00	0.00	3,467,848.00	3,467,848.00	0	0
2130403	RECURSOS DEPARTAMENTO-INGRESOS	1,000,000.00	0.00	0.00	0.00	2,467,848.00	0.00	3,467,848.00	3,467,848.00	0.00	3,467,848.00	0.00	3,467,848.00	3,467,848.00	0	0
2130403	ESTABLECIMIENTOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
4	CUENTAS POR PAGAR	25,447,238.00	0.00	0.00	0.00	0.00	0.00	25,447,238.00	20,907,937.00	4,539,301.00	20,907,937.00	4,539,301.00	20,907,937.00	20,907,937.00	0	0
41	GASTOS DE FUNCIONAMIENTO	25,447,238.00	0.00	0.00	0.00	0.00	0.00	25,447,238.00	20,907,937.00	4,539,301.00	20,907,937.00	4,539,301.00	20,907,937.00	20,907,937.00	0	0
411	GASTOS DE PERSONAL	14,347,238.00	0.00	0.00	0.00	0.00	0.00	14,347,238.00	10,147,238.00	4,200,000.00	10,147,238.00	4,200,000.00	10,147,238.00	10,147,238.00	0	0
4111	VACACIONES, PRIMA DE VACACIONES E INDEMNIZACION DE VACACIONES	14,347,238.00	0.00	0.00	0.00	0.00	0.00	14,347,238.00	10,147,238.00	4,200,000.00	10,147,238.00	4,200,000.00	10,147,238.00	10,147,238.00	0	0
411101	ALQUIRO ORTIGOZA	1,242,188.00	0.00	0.00	0.00	0.00	0.00	1,242,188.00	1,242,188.00	0.00	1,242,188.00	0.00	1,242,188.00	1,242,188.00	0	0
411102	BEATRIZ QUESADA RAMIREZ	1,294,181.00	0.00	0.00	0.00	0.00	0.00	1,294,181.00	1,294,181.00	0.00	1,294,181.00	0.00	1,294,181.00	1,294,181.00	0	0
411103	CONSTANTINO TRUJILLO HERNANDEZ	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0	0
411104	HERNANDO RAMOS PLAZAS	1,760,000.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00	1,760,000.00	0.00	1,760,000.00	0.00	1,760,000.00	1,760,000.00	0	0
411105	LUIS CARLOS DIAZ CASTILLO	1,412,910.00	0.00	0.00	0.00	0.00	0.00	1,412,910.00	1,412,910.00	0.00	1,412,910.00	0.00	1,412,910.00	1,412,910.00	0	0
411106	LUZ DARY ALVARADO NUÑEZ	2,056,230.00	0.00	0.00	0.00	0.00	0.00	2,056,230.00	2,056,230.00	0.00	2,056,230.00	0.00	2,056,230.00	2,056,230.00	0	0
411107	LUZ MARINA ARTUNDUAGA CLEVES	2,381,729.00	0.00	0.00	0.00	0.00	0.00	2,381,729.00	2,381,729.00	0.00	2,381,729.00	0.00	2,381,729.00	2,381,729.00	0	0
412	GASTOS GENERALES	11,100,000.00	0.00	0.00	0.00	0.00	0.00	11,100,000.00	10,760,699.00	339,301.00	10,760,699.00	339,301.00	10,760,699.00	10,760,699.00	0	0
4121	ADQUISICION DE BIENES	11,100,000.00	0.00	0.00	0.00	0.00	0.00	11,100,000.00	10,760,699.00	339,301.00	10,760,699.00	339,301.00	10,760,699.00	10,760,699.00	0	0
41211	COMPRA DE EQUIPO	11,100,000.00	0.00	0.00	0.00	0.00	0.00	11,100,000.00	10,760,699.00	339,301.00	10,760,699.00	339,301.00	10,760,699.00	10,760,699.00	0	0
4121101	Telex Colombia S.A.	11,100,000.00	0.00	0.00	0.00	0.00	0.00	11,100,000.00	10,760,699.00	339,301.00	10,760,699.00	339,301.00	10,760,699.00	10,760,699.00	0	0

ORIGINAL FIRMADO
AREA PRESUPUESTO

ORIGINAL FIRMADO
ORDENADOR DEL GASTO-CONTRALOR

ORIGINAL FIRMADO
Vo. Bo. JEFE ADMINISTRATIVA Y FINANCIERA

ORIGINAL FIRMADO
PROYECTO: