

**CONTABILORIA DEPARTAMENTAL DEL HUILA**

NIT: 800169790-9

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VICENCIA FISCAL: 2011 MES DE DICIEMBRE

Numero	Nombre	Apropiado	Adición	Reintegro	Reducción	Crédito	Contra Crédito	Total Apropiado	Disponibilidad	Saldo Disponible	Apr Registrada	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por	Total
2	PRESUPUESTO DE GASTOS	2,872,350,275.00	155,112,772.00	0.00	0.00	245,149,047.00	245,149,047.00	3,027,463,047.00	3,002,688,833.12	24,774,213.88	3,002,688,833.12	24,774,213.88	3,002,688,833.12	2,854,150,337.12	0	146538496
21	TOTAL GASTOS DE FUNCIONAMIENTO	2,872,350,275.00	155,112,772.00	0.00	0.00	245,149,047.00	245,149,047.00	3,027,463,047.00	3,002,688,833.12	24,774,213.88	3,002,688,833.12	24,774,213.88	3,002,688,833.12	2,854,150,337.12	0	146538496
211	GASTOS DE PERSONAL	2,655,898,225.00	0.00	0.00	0.00	124,490,533.00	117,856,822.00	2,662,531,936.00	2,639,746,623.00	22,785,313.00	2,639,746,623.00	22,785,313.00	2,639,746,623.00	2,491,208,127.00	0	146538496
21101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,952,121,438.00	0.00	0.00	0.00	68,207,426.00	18,960,185.00	2,001,368,679.00	1,978,583,366.00	22,785,313.00	1,978,583,366.00	22,785,313.00	1,978,583,366.00	1,856,701,573.00	0	121881793
2110101	Sueldos personal de Nómina	1,100,000,000.00	0.00	0.00	0.00	2,924,036.00	1,097,075,964.00	1,089,904,561.00	1,089,904,561.00	7,171,403.00	1,089,904,561.00	7,171,403.00	1,089,904,561.00	1,089,904,561.00	0	0
2110101	10 RECURSOS DEL DEPARTAMENTO	1,020,499,899.00	0.00	0.00	0.00	2,888,036.00	1,017,611,863.00	1,017,611,863.00	1,017,611,863.00	0.00	1,017,611,863.00	0.00	1,017,611,863.00	1,017,611,863.00	0	0
2110101	11 R.P. EICE Y DE SERVICIOS PUBLICOS	45,000,000.00	0.00	0.00	0.00	0.00	36,000.00	44,964,000.00	37,792,597.00	7,171,403.00	37,792,597.00	7,171,403.00	37,792,597.00	37,792,597.00	0	0
2110101	31 R.P. CUOTA DE FISCALIZACION ESTABLECIMIENTOS PUBLICOS	34,500,101.00	0.00	0.00	0.00	0.00	0.00	34,500,101.00	34,500,101.00	0.00	34,500,101.00	0.00	34,500,101.00	34,500,101.00	0	0
2110103	Horas Extras y días festivos	6,200,000.00	0.00	0.00	0.00	88,000.00	0.00	6,288,000.00	6,288,000.00	0.00	6,288,000.00	0.00	6,288,000.00	6,288,000.00	0	0
2110103	10 RECURSOS DEL DEPARTAMENTO	6,200,000.00	0.00	0.00	0.00	88,000.00	0.00	6,288,000.00	6,288,000.00	0.00	6,288,000.00	0.00	6,288,000.00	6,288,000.00	0	0
2110104	Primas Legales	750,921,438.00	0.00	0.00	0.00	29,930,665.00	11,883,765.00	769,168,338.00	761,041,074.00	8,127,264.00	761,041,074.00	8,127,264.00	761,041,074.00	674,170,532.00	0	86870542
211010401	Incremento de Salario por antigüedad	58,000,000.00	0.00	0.00	0.00	0.00	4,899,238.00	53,100,762.00	53,100,762.00	0.00	53,100,762.00	0.00	53,100,762.00	53,100,762.00	0	0
211010401	10 RECURSOS DEL DEPARTAMENTO	58,000,000.00	0.00	0.00	0.00	0.00	4,899,238.00	53,100,762.00	53,100,762.00	0.00	53,100,762.00	0.00	53,100,762.00	53,100,762.00	0	0
211010402	Prima Técnica	275,500,000.00	0.00	0.00	0.00	6,734,804.00	268,765,196.00	267,637,932.00	1,127,264.00	267,637,932.00	1,127,264.00	267,637,932.00	267,637,932.00	267,637,932.00	0	0
211010402	10 RECURSOS DEL DEPARTAMENTO	178,930,264.00	0.00	0.00	0.00	6,734,804.00	172,195,460.00	172,195,460.00	172,195,460.00	0.00	172,195,460.00	0.00	172,195,460.00	172,195,460.00	0	0
211010402	11 R.P. EICE Y DE SERVICIOS PUBLICOS	96,569,736.00	0.00	0.00	0.00	0.00	96,569,736.00	95,442,472.00	1,127,264.00	95,442,472.00	1,127,264.00	95,442,472.00	95,442,472.00	95,442,472.00	0	0
211010403	Prima de Servicios	134,000,000.00	0.00	0.00	0.00	838,000.00	392.00	134,837,608.00	134,837,608.00	0.00	134,837,608.00	0.00	134,837,608.00	134,837,608.00	0	0
211010403	10 RECURSOS DEL DEPARTAMENTO	134,000,000.00	0.00	0.00	0.00	838,000.00	392.00	134,837,608.00	134,837,608.00	0.00	134,837,608.00	0.00	134,837,608.00	134,837,608.00	0	0
211010404	Vacaciones	87,061,396.00	0.00	0.00	0.00	15,638,664.00	0.00	102,700,060.00	95,700,060.00	7,000,000.00	95,700,060.00	7,000,000.00	95,700,060.00	46,450,551.00	0	49249599
211010404	10 RECURSOS DEL DEPARTAMENTO	0.00	0.00	0.00	0.00	15,638,664.00	0.00	15,638,664.00	15,638,664.00	0.00	15,638,664.00	0.00	15,638,664.00	0.00	0	15638664
211010404	11 R.P. EICE Y DE SERVICIOS PUBLICOS	87,061,396.00	0.00	0.00	0.00	0.00	87,061,396.00	80,061,396.00	7,000,000.00	80,061,396.00	7,000,000.00	80,061,396.00	7,000,000.00	46,450,551.00	0	33610845
211010405	Prima de vacaciones	59,360,042.00	0.00	0.00	0.00	8,834,955.00	0.00	68,194,997.00	68,194,997.00	0.00	68,194,997.00	0.00	68,194,997.00	30,573,964.00	0	37621033
211010405	10 RECURSOS DEL DEPARTAMENTO	0.00	0.00	0.00	0.00	5,834,955.00	0.00	5,834,955.00	5,834,955.00	0.00	5,834,955.00	0.00	5,834,955.00	0.00	0	5834955
211010405	11 R.P. EICE Y DE SERVICIOS PUBLICOS	59,360,042.00	0.00	0.00	0.00	3,000,000.00	0.00	62,360,042.00	62,360,042.00	0.00	62,360,042.00	0.00	62,360,042.00	30,573,964.00	0	31788078
211010406	Prima de Navidad	137,000,000.00	0.00	0.00	0.00	4,619,046.00	49,331.00	141,569,715.00	141,569,715.00	0.00	141,569,715.00	0.00	141,569,715.00	141,569,715.00	0	0
211010406	10 RECURSOS DEL DEPARTAMENTO	137,000,000.00	0.00	0.00	0.00	4,619,046.00	49,331.00	141,569,715.00	141,569,715.00	0.00	141,569,715.00	0.00	141,569,715.00	141,569,715.00	0	0
2110105	Indemnización por vacaciones	51,500,000.00	0.00	0.00	0.00	38,188,761.00	0.00	89,688,761.00	83,194,405.00	6,494,356.00	83,194,405.00	6,494,356.00	83,194,405.00	48,183,154.00	0	35011251
2110105	10 RECURSOS DEL DEPARTAMENTO	0.00	0.00	0.00	0.00	38,188,761.00	0.00	38,188,761.00	38,188,761.00	0.00	38,188,761.00	0.00	38,188,761.00	15,622,780.00	0	22569981
2110105	11 R.P. EICE Y DE SERVICIOS PUBLICOS	51,500,000.00	0.00	0.00	0.00	0.00	0.00	51,500,000.00	45,005,644.00	6,494,356.00	45,005,644.00	6,494,356.00	45,005,644.00	32,560,374.00	0	12445270
2110111	Otros Gastos de personal asociados a la Nómina	43,500,000.00	0.00	0.00	0.00	4,352,384.00	39,147,616.00	38,155,326.00	992,290.00	38,155,326.00	992,290.00	38,155,326.00	38,155,326.00	38,155,326.00	0	0
211011101	Bonificación Especial de Recreación	10,500,000.00	0.00	0.00	0.00	3,036,200.00	7,463,800.00	6,471,510.00	992,290.00	6,471,510.00	992,290.00	6,471,510.00	6,471,510.00	6,471,510.00	0	0
211011101	11 R.P. EICE Y DE SERVICIOS PUBLICOS	10,500,000.00	0.00	0.00	0.00	3,036,200.00	7,463,800.00	6,471,510.00	992,290.00	6,471,510.00	992,290.00	6,471,510.00	6,471,510.00	6,471,510.00	0	0
211011102	Bonificación por servicios prestados	33,000,000.00	0.00	0.00	0.00	1,316,184.00	31,683,816.00	31,683,816.00	31,683,816.00	0.00	31,683,816.00	0.00	31,683,816.00	31,683,816.00	0	0
211011102	10 RECURSOS DEL DEPARTAMENTO	33,000,000.00	0.00	0.00	0.00	1,316,184.00	31,683,816.00	31,683,816.00	31,683,816.00	0.00	31,683,816.00	0.00	31,683,816.00	31,683,816.00	0	0
21103	SERVICIOS PERSONALES INDIRECTOS	5,500,000.00	0.00	0.00	0.00	14,872,000.00	10,500,000.00	9,872,000.00	9,872,000.00	0.00	9,872,000.00	0.00	9,872,000.00	9,872,000.00	0	0
2110301	Honorarios	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
2110301	10 RECURSOS DEL DEPARTAMENTO	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
2110303	Personal Supernumerario	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
2110303	10 RECURSOS DEL DEPARTAMENTO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
2110304	Servicios Técnicos	2,000,000.00	0.00	0.00	0.00	14,872,000.00	7,500,000.00	9,872,000.00	9,872,000.00	0.00	9,872,000.00	0.00	9,872,000.00	9,872,000.00	0	0
2110304	10 RECURSOS DEL DEPARTAMENTO	2,000,000.00	0.00	0.00	0.00	14,872,000.00	7,500,000.00	9,872,000.00	9,872,000.00	0.00	9,872,000.00	0.00	9,872,000.00	9,872,000.00	0	0
2110307	Otros Servicios Personales Indirectos	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
211030703	Pasantías	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
1063269	RECURSOS DEL DEPARTAMENTO	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
21104	CONTRIBUCIONES INHERENTES A LA NOMINA	698,276,787.00	0.00	0.00	0.00	41,411,107.00	88,396,637.00	651,291,257.00	651,291,257.00	0.00	651,291,257.00	0.00	651,291,257.00	624,634,554.00	0	26656703
2110401	AL SECTOR PUBLICO	360,176,787.00	0.00	0.00	0.00	32,742,404.00	52,970,483.00	339,948,708.00	339,948,708.00	0.00	339,948,708.00	0.00	339,948,708.00	313,292,005.00	0	26656703
211040101	APORTES DE PREVISION SOCIAL	360,176,787.00	0.00	0.00	0.00	32,742,404.00	52,970,483.00	339,948,708.00	339,948,708.00	0.00	339,948,708.00	0.00	339,948,708.00	313,292,005.00	0	26656703
21104010101	APORTES PARA SALUD	75,500,000.00	0.00	0.00	0.00	0.00	51,682,204.00	23,817,796.00	23,817,796.00	0.00	23,817,796.00	0.00	23,817,796.00	23,817,796.00	0	0
2.1104E-12	De funcionarios	75,500,000.00	0.00	0.00	0											

2.1104E-12	De funcionarios	113,500,000.00	0.00	0.00	0.00	6,085,701.00	612,540.00	118,973,161.00	118,973,161.00	0.00	118,973,161.00	0.00	118,973,161.00	118,973,161.00	0	0
211040102021	10	RECURSOS DEL DEPARTAMENTO	113,500,000.00	0.00	0.00	6,085,701.00	612,540.00	118,973,161.00	118,973,161.00	0.00	118,973,161.00	0.00	118,973,161.00	118,973,161.00	0	0
21104010103		APORTES ARP	8,500,000.00	0.00	0.00	0.00	0.00	675,739.00	7,824,261.00	0.00	7,824,261.00	0.00	7,824,261.00	7,824,261.00	0	0
2.1104E-12	De funcionarios	8,500,000.00	0.00	0.00	0.00	0.00	0.00	675,739.00	7,824,261.00	0.00	7,824,261.00	0.00	7,824,261.00	7,824,261.00	0	0
2110401010301	10	RECURSOS DEL DEPARTAMENTO	8,500,000.00	0.00	0.00	0.00	0.00	675,739.00	7,824,261.00	0.00	7,824,261.00	0.00	7,824,261.00	7,824,261.00	0	0
21104010104		APORTES PARA CESANTIAS	162,676,787.00	0.00	0.00	0.00	26,656,703.00	0.00	189,333,490.00	0.00	189,333,490.00	0.00	189,333,490.00	162,676,787.00	0	26656703
2.1104E-12	De funcionarios	162,676,787.00	0.00	0.00	0.00	26,656,703.00	0.00	189,333,490.00	189,333,490.00	0.00	189,333,490.00	0.00	189,333,490.00	162,676,787.00	0	26656703
2110401010401	10	RECURSOS DEL DEPARTAMENTO	162,676,787.00	0.00	0.00	0.00	24,302,352.00	0.00	186,979,139.00	0.00	186,979,139.00	0.00	186,979,139.00	162,676,787.00	0	24302352
2110401010401	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	2,354,351.00	0.00	2,354,351.00	0.00	2,354,351.00	0.00	2,354,351.00	0.00	0	2354351
2110402		AL SECTOR PRIVADO	193,500,000.00	0.00	0.00	0.00	29,077,063.00	164,422,937.00	164,422,937.00	0.00	164,422,937.00	0.00	164,422,937.00	164,422,937.00	0	0
211040201		APORTES DE PREVISION SOCIAL	193,500,000.00	0.00	0.00	0.00	29,077,063.00	164,422,937.00	164,422,937.00	0.00	164,422,937.00	0.00	164,422,937.00	164,422,937.00	0	0
21104020101		APORTES PARA SALUD	112,500,000.00	0.00	0.00	0.00	8,947,365.00	103,552,635.00	103,552,635.00	0.00	103,552,635.00	0.00	103,552,635.00	103,552,635.00	0	0
2.1104E-12	Aportes Salud De funcionarios	112,500,000.00	0.00	0.00	0.00	0.00	0.00	8,947,365.00	103,552,635.00	0.00	103,552,635.00	0.00	103,552,635.00	103,552,635.00	0	0
2110402010101	10	RECURSOS DEL DEPARTAMENTO	112,500,000.00	0.00	0.00	0.00	0.00	8,947,365.00	103,552,635.00	0.00	103,552,635.00	0.00	103,552,635.00	103,552,635.00	0	0
21104020102		APORTES PARA PENSION	81,000,000.00	0.00	0.00	0.00	20,129,698.00	60,870,302.00	60,870,302.00	0.00	60,870,302.00	0.00	60,870,302.00	60,870,302.00	0	0
2.1104E-12	Aportes Pensión De funcionarios	81,000,000.00	0.00	0.00	0.00	0.00	0.00	20,129,698.00	60,870,302.00	0.00	60,870,302.00	0.00	60,870,302.00	60,870,302.00	0	0
2110402010201	10	RECURSOS DEL DEPARTAMENTO	81,000,000.00	0.00	0.00	0.00	0.00	20,129,698.00	60,870,302.00	0.00	60,870,302.00	0.00	60,870,302.00	60,870,302.00	0	0
2110403		APORTES PARAFISCALES	144,600,000.00	0.00	0.00	0.00	8,668,703.00	6,349,091.00	146,919,612.00	0.00	146,919,612.00	0.00	146,919,612.00	146,919,612.00	0	0
211040301		SENA	8,300,000.00	0.00	0.00	0.00	0.00	139,205.00	8,160,795.00	0.00	8,160,795.00	0.00	8,160,795.00	8,160,795.00	0	0
21104030101	10	RECURSOS DEL DEPARTAMENTO	8,300,000.00	0.00	0.00	0.00	0.00	139,205.00	8,160,795.00	0.00	8,160,795.00	0.00	8,160,795.00	8,160,795.00	0	0
211040302		ICBF	48,000,000.00	0.00	0.00	0.00	1,528,042.00	554,171.00	48,973,871.00	0.00	48,973,871.00	0.00	48,973,871.00	48,973,871.00	0	0
21104030201	10	RECURSOS DEL DEPARTAMENTO	48,000,000.00	0.00	0.00	0.00	1,528,042.00	554,171.00	48,973,871.00	0.00	48,973,871.00	0.00	48,973,871.00	48,973,871.00	0	0
211040303		ESAP	8,300,000.00	0.00	0.00	0.00	0.00	139,205.00	8,160,795.00	0.00	8,160,795.00	0.00	8,160,795.00	8,160,795.00	0	0
21104030301	10	RECURSOS DEL DEPARTAMENTO	8,300,000.00	0.00	0.00	0.00	0.00	139,205.00	8,160,795.00	0.00	8,160,795.00	0.00	8,160,795.00	8,160,795.00	0	0
211040304		CAJAS DE COMPENSACION FAMILIAR	63,500,000.00	0.00	0.00	0.00	7,140,661.00	5,341,200.00	65,299,461.00	0.00	65,299,461.00	0.00	65,299,461.00	65,299,461.00	0	0
21104030401	10	RECURSOS DEL DEPARTAMENTO	63,500,000.00	0.00	0.00	0.00	7,140,661.00	5,341,200.00	65,299,461.00	0.00	65,299,461.00	0.00	65,299,461.00	65,299,461.00	0	0
211040305		INSTITUTOS TECNICOS	16,500,000.00	0.00	0.00	0.00	0.00	175,310.00	16,324,690.00	0.00	16,324,690.00	0.00	16,324,690.00	16,324,690.00	0	0
21104030501	10	RECURSOS DEL DEPARTAMENTO	16,500,000.00	0.00	0.00	0.00	0.00	175,310.00	16,324,690.00	0.00	16,324,690.00	0.00	16,324,690.00	16,324,690.00	0	0
212		GASTOS GENERALES	215,452,050.00	155,112,772.00	0.00	0.00	120,658,514.00	126,292,225.00	364,931,111.00	362,942,210.12	1,988,900.88	362,942,210.12	1,988,900.88	362,942,210.12	0	0
21201		ADQUISICION DE BIENES	18,952,050.00	115,112,772.00	0.00	0.00	43,804,499.00	67,583,593.00	110,285,728.00	109,694,148.60	591,579.40	109,694,148.60	591,579.40	109,694,148.60	0	0
2120101		Compra de Equipos	1,452,050.00	107,112,772.00	0.00	0.00	31,850,501.00	41,400,000.00	99,015,323.00	98,923,843.60	91,479.40	98,923,843.60	91,479.40	98,923,843.60	0	0
2120101	10	RECURSOS DEL DEPARTAMENTO	1,452,050.00	0.00	0.00	0.00	31,850,501.00	0.00	33,302,551.00	0.00	33,302,551.00	0.00	33,302,551.00	33,302,551.00	0	0
2120101	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	0.00	107,112,772.00	0.00	0.00	0.00	41,400,000.00	65,712,772.00	65,621,292.60	91,479.40	65,621,292.60	91,479.40	65,621,292.60	0	0
2120102		Materiales y Suministros	17,500,000.00	8,000,000.00	0.00	0.00	11,953,998.00	26,183,593.00	11,270,405.00	10,770,305.00	500,100.00	10,770,305.00	500,100.00	10,770,305.00	0	0
2120102	10	RECURSOS DEL DEPARTAMENTO	17,500,000.00	0.00	0.00	0.00	11,953,998.00	23,800,000.00	5,653,998.00	5,508,098.00	145,900.00	5,508,098.00	145,900.00	5,508,098.00	0	0
2120102	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	0.00	8,000,000.00	0.00	0.00	0.00	2,383,593.00	5,616,407.00	5,262,207.00	354,200.00	5,262,207.00	354,200.00	5,262,207.00	0	0
21202		ADQUISICION DE SERVICIOS	196,500,000.00	40,000,000.00	0.00	0.00	76,854,015.00	58,708,632.00	254,645,383.00	253,248,061.52	1,397,321.48	253,248,061.52	1,397,321.48	253,248,061.52	0	0
2120201		Capatacion personal administrativo	2,000,000.00	25,000,000.00	0.00	0.00	39,547,786.00	0.00	66,547,786.00	0.00	66,547,786.00	0.00	66,547,786.00	66,547,786.00	0	0
2120201	10	RECURSOS DEL DEPARTAMENTO	2,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0	0
2120201	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	0.00	25,000,000.00	0.00	0.00	34,547,786.00	0.00	59,547,786.00	0.00	59,547,786.00	0.00	59,547,786.00	59,547,786.00	0	0
2120202		Impresos y Publicaciones	7,000,000.00	0.00	0.00	0.00	6,447,000.00	553,000.00	153,000.00	400,000.00	153,000.00	400,000.00	153,000.00	153,000.00	0	0
2120202	10	RECURSOS DEL DEPARTAMENTO	7,000,000.00	0.00	0.00	0.00	6,447,000.00	553,000.00	153,000.00	400,000.00	153,000.00	400,000.00	153,000.00	153,000.00	0	0
2120203		SEGUROS	24,000,000.00	0.00	0.00	0.00	6,093,391.00	17,906,609.00	17,906,609.00	0.00	17,906,609.00	0.00	17,906,609.00	17,906,609.00	0	0
212020301		Seguros de bienes muebles e inmuebles	24,000,000.00	0.00	0.00	0.00	6,093,391.00	17,906,609.00	17,906,609.00	0.00	17,906,609.00	0.00	17,906,609.00	17,906,609.00	0	0
212020301	10	RECURSOS DEL DEPARTAMENTO	24,000,000.00	0.00	0.00	0.00	6,093,391.00	17,906,609.00	17,906,609.00	0.00	17,906,609.00	0.00	17,906,609.00	17,906,609.00	0	0
2120204		Contribuciones, tasas, multas e impuestos	5,000,000.00	0.00	0.00	0.00	1,343,550.00	3,656,450.00	3,656,450.00	0.00	3,656,450.00	0.00	3,656,450.00	3,656,450.00	0	0
2120204	10	RECURSOS DEL DEPARTAMENTO	5,000,000.00	0.00	0.00	0.00	1,343,550.00	3,656,450.00	3,656,450.00	0.00	3,656,450.00	0.00	3,656,450.00	3,656,450.00	0	0
2120205		Arrendamientos	3,000,000.00	0.00	0.00	0.00	4,600,000.00	698,000.00	6,902,000.00	0.00	6,902,000.00	0.00	6,902,000.00	6,902,000.00	0	0

2120205	10	RECURSOS DEL DEPARTAMENTO	3,000,000.00	0.00	0.00	0.00	4,600,000.00	698,000.00	6,902,000.00	6,902,000.00	0.00	6,902,000.00	0.00	6,902,000.00	0.00	0	0
2120206		SERVICIOS PUBLICOS	15,000,000.00	0.00	0.00	0.00	184,679.00	0.00	15,184,679.00	14,928,440.92	256,238.08	14,928,440.92	256,238.08	14,928,440.92	14,928,440.92	0	0
212020602		Telecomunicaciones	15,000,000.00	0.00	0.00	0.00	184,679.00	0.00	15,184,679.00	14,928,440.92	256,238.08	14,928,440.92	256,238.08	14,928,440.92	14,928,440.92	0	0
212020602	10	RECURSOS DEL DEPARTAMENTO	15,000,000.00	0.00	0.00	0.00	184,679.00	0.00	15,184,679.00	14,928,440.92	256,238.08	14,928,440.92	256,238.08	14,928,440.92	14,928,440.92	0	0
2120208		Válidos y Gastos de viaje	50,000,000.00	15,000,000.00	0.00	0.00	31,876,550.00	818,411.00	96,058,139.00	95,977,639.00	80,500.00	95,977,639.00	80,500.00	95,977,639.00	95,977,639.00	0	0
2120208	10	RECURSOS DEL DEPARTAMENTO	50,000,000.00	0.00	0.00	0.00	24,876,550.00	772,067.00	74,104,483.00	74,023,983.00	80,500.00	74,023,983.00	80,500.00	74,023,983.00	74,023,983.00	0	0
2120208	11	R.F. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	0.00	15,000,000.00	0.00	0.00	7,000,000.00	46,344.00	21,953,656.00	21,953,656.00	0.00	21,953,656.00	0.00	21,953,656.00	21,953,656.00	0	0
2120210		Otros Gastos Adquisición de servicios	26,000,000.00	0.00	0.00	0.00	0.00	10,776,425.00	15,223,575.00	15,223,575.00	0.00	15,223,575.00	0.00	15,223,575.00	15,223,575.00	0	0
212021001		Comunicaciones y transporte	26,000,000.00	0.00	0.00	0.00	0.00	10,776,425.00	15,223,575.00	15,223,575.00	0.00	15,223,575.00	0.00	15,223,575.00	15,223,575.00	0	0
212021001	10	RECURSOS DEL DEPARTAMENTO	26,000,000.00	0.00	0.00	0.00	0.00	10,776,425.00	15,223,575.00	15,223,575.00	0.00	15,223,575.00	0.00	15,223,575.00	15,223,575.00	0	0
2120211		Mantenimiento y Reparaciones	64,000,000.00	0.00	0.00	0.00	480,000.00	32,451,647.00	32,028,353.00	31,367,770.00	660,583.00	31,367,770.00	660,583.00	31,367,770.00	31,367,770.00	0	0
2120211	10	RECURSOS DEL DEPARTAMENTO	64,000,000.00	0.00	0.00	0.00	480,000.00	32,451,647.00	32,028,353.00	31,367,770.00	660,583.00	31,367,770.00	660,583.00	31,367,770.00	31,367,770.00	0	0
2120212		Gastos Financieros	500,000.00	0.00	0.00	0.00	165,000.00	80,208.00	584,792.00	584,791.60	0.40	584,791.60	0.40	584,791.60	584,791.60	0	0
212021205		Otros Gastos Financieros	500,000.00	0.00	0.00	0.00	165,000.00	80,208.00	584,792.00	584,791.60	0.40	584,791.60	0.40	584,791.60	584,791.60	0	0
21202120501		Comisiones Bancarias	500,000.00	0.00	0.00	0.00	165,000.00	80,208.00	584,792.00	584,791.60	0.40	584,791.60	0.40	584,791.60	584,791.60	0	0
21202120501	10	RECURSOS DEL DEPARTAMENTO	500,000.00	0.00	0.00	0.00	165,000.00	80,208.00	584,792.00	584,791.60	0.40	584,791.60	0.40	584,791.60	584,791.60	0	0
213		TRANSFERENCIAS CORRIENTES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
21319		Sentencias y conciliaciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
21319	10	RECURSOS DEL DEPARTAMENTO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
4		CUENTAS POR PAGAR	54,822,898.00	0.00	0.00	0.00	0.00	54,822,898.00	50,580,633.00	4,242,265.00	50,580,633.00	4,242,265.00	50,580,633.00	50,580,633.00	50,580,633.00	0	0
41		GASTOS DE FUNCIONAMIENTO	54,822,898.00	0.00	0.00	0.00	0.00	54,822,898.00	50,580,633.00	4,242,265.00	50,580,633.00	4,242,265.00	50,580,633.00	50,580,633.00	50,580,633.00	0	0
411		GASTOS DE PERSONAL	54,483,597.00	0.00	0.00	0.00	0.00	54,483,597.00	50,241,332.00	4,242,265.00	50,241,332.00	4,242,265.00	50,241,332.00	50,241,332.00	50,241,332.00	0	0
4111		VACACIONES, PRIMA DE VACACIONES E INDEMNIZACION DE VACACIONES	54,483,597.00	0.00	0.00	0.00	0.00	54,483,597.00	50,241,332.00	4,242,265.00	50,241,332.00	4,242,265.00	50,241,332.00	50,241,332.00	50,241,332.00	0	0
4111	12126099	001 CARRANZA RADA ROBERTO	1,905,076.00	0.00	0.00	0.00	0.00	1,905,076.00	1,905,076.00	0.00	1,905,076.00	0.00	1,905,076.00	1,905,076.00	1,905,076.00	0	0
4111	12132047	001 ORTIGOZA ALIRIO	1,539,000.00	0.00	0.00	0.00	0.00	1,539,000.00	1,539,000.00	0.00	1,539,000.00	0.00	1,539,000.00	1,539,000.00	1,539,000.00	0	0
4111	12192448	001 BUSTOS BUSTOS OCTAVIO	2,089,823.00	0.00	0.00	0.00	0.00	2,089,823.00	2,089,823.00	0.00	2,089,823.00	0.00	2,089,823.00	2,089,823.00	2,089,823.00	0	0
4111	12227017	001 REYES PAEZ ISIDRO	2,378,505.00	0.00	0.00	0.00	0.00	2,378,505.00	2,378,505.00	0.00	2,378,505.00	0.00	2,378,505.00	2,378,505.00	2,378,505.00	0	0
4111	12269762	001 RAMIREZ CEBALLOS JESUS ARTURO	1,325,377.00	0.00	0.00	0.00	0.00	1,325,377.00	1,325,377.00	0.00	1,325,377.00	0.00	1,325,377.00	1,325,377.00	1,325,377.00	0	0
4111	26441496	001 TOVAR NARVAEZ LUZ AURORA	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0	0
4111	26442140	001 BUENDIA CHACON MAGDA LILIANA	3,464,852.00	0.00	0.00	0.00	0.00	3,464,852.00	3,464,852.00	0.00	3,464,852.00	0.00	3,464,852.00	3,464,852.00	3,464,852.00	0	0
4111	26452521	001 IBARRA PIMENTEL YOLANDA	1,150,085.00	0.00	0.00	0.00	0.00	1,150,085.00	1,150,085.00	0.00	1,150,085.00	0.00	1,150,085.00	1,150,085.00	1,150,085.00	0	0
4111	26461595	001 QUESADA RAMIREZ BEATRIZ	1,533,000.00	0.00	0.00	0.00	0.00	1,533,000.00	1,533,000.00	0.00	1,533,000.00	0.00	1,533,000.00	1,533,000.00	1,533,000.00	0	0
4111	26578055	001 ALVARADO NUÑEZ LUZ DARY	2,823,330.00	0.00	0.00	0.00	0.00	2,823,330.00	2,823,330.00	0.00	2,823,330.00	0.00	2,823,330.00	2,823,330.00	2,823,330.00	0	0
4111	26597907	001 ARTUNDUAGA IBAÑEZ LUZ MERY	1,529,782.00	0.00	0.00	0.00	0.00	1,529,782.00	1,529,782.00	0.00	1,529,782.00	0.00	1,529,782.00	1,529,782.00	1,529,782.00	0	0
4111	36165168	001 SUAREZ DELGADO RUTH	1,201,664.00	0.00	0.00	0.00	0.00	1,201,664.00	1,201,664.00	0.00	1,201,664.00	0.00	1,201,664.00	1,201,664.00	1,201,664.00	0	0
4111	4940182	001 TRUJILLO HERNANDEZ CONSTANTINO	24,316,045.00	0.00	0.00	0.00	0.00	24,316,045.00	20,073,780.00	4,242,265.00	20,073,780.00	4,242,265.00	20,073,780.00	20,073,780.00	20,073,780.00	0	0
4111	51804644	001 GUEVARA CADENA MARIA FERNANDA	3,762,217.00	0.00	0.00	0.00	0.00	3,762,217.00	3,762,217.00	0.00	3,762,217.00	0.00	3,762,217.00	3,762,217.00	3,762,217.00	0	0
4111	830140108	001 TELMES TELECOMUNICACIONES S.A. ESP	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
4111	83211674	001 ESPAÑA ALVIRA CRISTIAN FABIAN	3,464,841.00	0.00	0.00	0.00	0.00	3,464,841.00	3,464,841.00	0.00	3,464,841.00	0.00	3,464,841.00	3,464,841.00	3,464,841.00	0	0
412		GASTOS GENERALES	339,301.00	0.00	0.00	0.00	0.00	339,301.00	339,301.00	0.00	339,301.00	0.00	339,301.00	339,301.00	339,301.00	0	0
4121		ADQUISICION DE BIENES	339,301.00	0.00	0.00	0.00	0.00	339,301.00	339,301.00	0.00	339,301.00	0.00	339,301.00	339,301.00	339,301.00	0	0
412101		COMPRA DE EQUIPOS	339,301.00	0.00	0.00	0.00	0.00	339,301.00	339,301.00	0.00	339,301.00	0.00	339,301.00	339,301.00	339,301.00	0	0
412101	830068957	001 TELMEX COLOMBIA S.A.	339,301.00	0.00	0.00	0.00	0.00	339,301.00	339,301.00	0.00	339,301.00	0.00	339,301.00	339,301.00	339,301.00	0	0

ORIGINAL FIRMADO  
AREA PRESUPUESTO

ORIGINAL FIRMADO  
Vo. Bo. JEFE OFICINA ADMINISTRATIVA Y FINANCIERA

ORIGINAL FIRMADO  
ORDENADOR DEL GASTO-CONTRALOR-

ORIGINAL FIRMADO  
PROYECTO: