

CONTRALORÍA DEPARTAMENTAL DEL HUILA
Nit: 800169790-9
EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
VIGENCIA FISCAL: 2012 MES DE DICIEMBRE

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Crédito	Total Aprobado	Disponibilidad	Saldo Disponible	AprRegistradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
2	PRESUPUESTO DE GASTOS	3,253,844,291.00	0.00	0.00	348,815.00	348,815.00	3,253,844,291.00	397,746,234.00	314,319,769.00	408,226,434.00	314,319,769.00	479,809,974.00	407,861,221.00	314,319,769.00
21	TOTAL GASTOS DE FUNCIONAMIENTO	3,253,844,291.00	0.00	0.00	348,815.00	348,815.00	3,253,844,291.00	397,746,234.00	314,319,769.00	408,226,434.00	314,319,769.00	479,809,974.00	407,861,221.00	314,319,769.00
211	GASTOS DE PERSONAL	2,801,435,405.00	0.00	0.00	348,815.00	348,815.00	2,801,435,405.00	380,679,793.00	237,611,360.00	384,159,993.00	237,611,360.00	390,467,993.00	318,519,240.00	237,611,360.00
21101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,041,323,995.00	0.00	0.00	348,815.00	348,815.00	2,041,323,995.00	344,677,053.00	140,209,417.00	344,677,053.00	140,209,417.00	344,677,053.00	235,607,560.00	140,209,417.00
2110101	Sueldos personal de Nómina	1,173,751,000.00	0.00	0.00	0.00	0.00	1,173,751,000.00	79,529,301.00	29,721,545.00	79,529,301.00	29,721,545.00	79,529,301.00	79,529,301.00	29,721,545.00
2110101 10	RECURSOS DEL DEPARTAMENTO	1,173,751,000.00	0.00	0.00	0.00	0.00	1,173,751,000.00	79,529,301.00	29,721,545.00	79,529,301.00	29,721,545.00	79,529,301.00	79,529,301.00	29,721,545.00
2110103	Horas Extras y días festivos	6,665,280.00	0.00	0.00	0.00	0.00	6,665,280.00	554,000.00	340,447.00	554,000.00	340,447.00	554,000.00	554,000.00	340,447.00
2110103 10	RECURSOS DEL DEPARTAMENTO	6,665,280.00	0.00	0.00	0.00	0.00	6,665,280.00	554,000.00	340,447.00	554,000.00	340,447.00	554,000.00	554,000.00	340,447.00
2110104	Primas Legales	806,423,977.00	0.00	0.00	0.00	348,815.00	806,075,162.00	259,355,920.00	98,040,485.00	259,355,920.00	98,040,485.00	259,355,920.00	150,286,427.00	98,040,485.00
211010401	Incremento de Salario por antigüedad	57,570,800.00	0.00	0.00	0.00	0.00	57,570,800.00	3,661,166.00	467,835.00	3,661,166.00	467,835.00	3,661,166.00	3,661,166.00	467,835.00
211010401 10	RECURSOS DEL DEPARTAMENTO	57,570,800.00	0.00	0.00	0.00	0.00	57,570,800.00	3,661,166.00	467,835.00	3,661,166.00	467,835.00	3,661,166.00	3,661,166.00	467,835.00
211010402	Prima Técnica	286,233,846.00	0.00	0.00	0.00	348,815.00	285,885,031.00	13,022,834.00	64,328,897.00	13,022,834.00	64,328,897.00	13,022,834.00	13,022,834.00	64,328,897.00
211010402 10	RECURSOS DEL DEPARTAMENTO	286,233,846.00	0.00	0.00	0.00	348,815.00	285,885,031.00	13,022,834.00	64,328,897.00	13,022,834.00	64,328,897.00	13,022,834.00	13,022,834.00	64,328,897.00
211010403	Prima de Servicios	141,861,700.00	0.00	0.00	0.00	0.00	141,861,700.00	0.00	7,992,247.00	0.00	7,992,247.00	0.00	0.00	7,992,247.00
211010403 10	RECURSOS DEL DEPARTAMENTO	141,861,700.00	0.00	0.00	0.00	0.00	141,861,700.00	0.00	7,992,247.00	0.00	7,992,247.00	0.00	0.00	7,992,247.00
211010404	Vacaciones	100,936,970.00	0.00	0.00	0.00	0.00	100,936,970.00	63,342,134.00	6,655,705.00	63,342,134.00	6,655,705.00	63,342,134.00	-249,990.00	6,655,705.00
211010404 10	RECURSOS DEL DEPARTAMENTO	62,233,380.00	0.00	0.00	0.00	0.00	62,233,380.00	29,846,028.00	1,448,221.00	29,846,028.00	1,448,221.00	29,846,028.00	-249,990.00	1,448,221.00
211010404 11	R.P. EICE Y DE SERVICIOS PUBLICOS	38,703,590.00	0.00	0.00	0.00	0.00	38,703,590.00	33,496,106.00	5,207,484.00	33,496,106.00	5,207,484.00	33,496,106.00	0.00	5,207,484.00
211010405	Prima de vacaciones	68,820,661.00	0.00	0.00	0.00	0.00	68,820,661.00	45,477,369.00	9,397,270.00	45,477,369.00	9,397,270.00	45,477,369.00	0.00	9,397,270.00
211010405 10	RECURSOS DEL DEPARTAMENTO	2,915,256.00	0.00	0.00	0.00	0.00	2,915,256.00	1,644,737.00	90,879.00	1,644,737.00	90,879.00	1,644,737.00	0.00	90,879.00
211010405 11	R.P. EICE Y DE SERVICIOS PUBLICOS	47,920,109.00	0.00	0.00	0.00	0.00	47,920,109.00	37,205,159.00	9,146,701.00	37,205,159.00	9,146,701.00	37,205,159.00	0.00	9,146,701.00
211010405 31	R.P. CUOTA DE FISCALIZACION ESTABLECIMIENTOS PUBLICOS	17,985,296.00	0.00	0.00	0.00	0.00	17,985,296.00	6,627,473.00	159,690.00	6,627,473.00	159,690.00	6,627,473.00	0.00	159,690.00
211010406	Prima de Navidad	151,000,000.00	0.00	0.00	0.00	0.00	151,000,000.00	133,852,417.00	9,198,531.00	133,852,417.00	9,198,531.00	133,852,417.00	133,852,417.00	9,198,531.00
211010406 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	151,000,000.00	0.00	0.00	0.00	0.00	151,000,000.00	133,852,417.00	9,198,531.00	133,852,417.00	9,198,531.00	133,852,417.00	133,852,417.00	9,198,531.00
2110105	Indemnización por vacaciones	8,885,000.00	0.00	0.00	348,815.00	0.00	9,233,815.00	3,535,832.00	0.00	3,535,832.00	0.00	3,535,832.00	3,535,832.00	0.00
2110105 10	RECURSOS DEL DEPARTAMENTO	8,885,000.00	0.00	0.00	348,815.00	0.00	9,233,815.00	3,535,832.00	0.00	3,535,832.00	0.00	3,535,832.00	3,535,832.00	0.00
2110111	Otros Gastos de personal asociados a la Nómina	45,598,738.00	0.00	0.00	0.00	0.00	45,598,738.00	1,702,000.00	12,106,940.00	1,702,000.00	12,106,940.00	1,702,000.00	1,702,000.00	12,106,940.00
211011101	Bonificación Especial de Recreación	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00	128,000.00	6,312,202.00	128,000.00	6,312,202.00	128,000.00	128,000.00	6,312,202.00
211011101 11	R.P. EICE Y DE SERVICIOS PUBLICOS	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00	128,000.00	6,312,202.00	128,000.00	6,312,202.00	128,000.00	128,000.00	6,312,202.00
211011102	Bonificación por servicios prestados	34,098,738.00	0.00	0.00	0.00	0.00	34,098,738.00	1,574,000.00	5,794,738.00	1,574,000.00	5,794,738.00	1,574,000.00	1,574,000.00	5,794,738.00
211011102 10	RECURSOS DEL DEPARTAMENTO	34,098,738.00	0.00	0.00	0.00	0.00	34,098,738.00	1,574,000.00	5,794,738.00	1,574,000.00	5,794,738.00	1,574,000.00	1,574,000.00	5,794,738.00
21103	SERVICIOS PERSONALES INDIRECTOS	37,611,410.00	0.00	0.00	0.00	0.00	37,611,410.00	-41,200.00	7,742,100.00	3,439,000.00	7,742,100.00	9,747,000.00	9,747,000.00	7,742,100.00
2110301	Honorarios	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	6,900,000.00	0.00	6,900,000.00	6,250,000.00	6,250,000.00	6,900,000.00
2110301 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	6,900,000.00	0.00	6,900,000.00	6,250,000.00	6,250,000.00	6,900,000.00
2110303	Personal Supernumerario	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
2110303 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS 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
2110304	Servicios Técnicos	15,111,410.00	0.00	0.00	0.00	0.00	15,111,410.00	-41,200.00	42,200.00	3,439,000.00	42,200.00	3,497,000.00	3,497,000.00	42,200.00
2110304 10	RECURSOS DEL DEPARTAMENTO	615,000.00	0.00	0.00	0.00	0.00	615,000.00	1,000.00	1,000.00	614,000.00	1,000.00	614,000.00	614,000.00	1,000.00
2110304 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	14,496,410.00	0.00	0.00	0.00	0.00	14,496,410.00	-41,200.00	41,200.00	2,825,000.00	41,200.00	2,883,000.00	2,883,000.00	41,200.00
2110307	Otros Servicios Personales Indirectos	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	799,900.00	0.00	799,900.00	0.00	0.00	799,900.00
211030703	Pasantías	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	799,900.00	0.00	799,900.00	0.00	0.00	799,900.00
1053300	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	799,900.00	0.00	799,900.00	0.00	0.00	799,900.00

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VIGENCIA FISCAL: 2012 MES DE DICIEMBRE

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Crédito	Total Aprobado	Disponibilidad	Saldo Disponible	AprRegistradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
21104	CONTRIBUCIONES INHERENTES A LA NOMINA	722,500,000.00	0.00	0.00	0.00	0.00	722,500,000.00	36,043,940.00	89,659,843.00	36,043,940.00	89,659,843.00	36,043,940.00	73,164,680.00	89,659,843.00
2110401	AL SECTOR PUBLICO	358,500,000.00	0.00	0.00	0.00	0.00	358,500,000.00	12,976,520.00	27,601,759.00	12,976,520.00	27,601,759.00	12,976,520.00	26,318,580.00	27,601,759.00
211040101	APORTES DE PREVISION SOCIAL	358,500,000.00	0.00	0.00	0.00	0.00	358,500,000.00	12,976,520.00	27,601,759.00	12,976,520.00	27,601,759.00	12,976,520.00	26,318,580.00	27,601,759.00
21104010101	APORTES PARA SALUD	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	2,055,100.00	18,911,945.00	2,055,100.00	18,911,945.00	2,055,100.00	4,242,460.00	18,911,945.00
2.1104E+12	Salud Pública de funcionarios	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	2,055,100.00	18,911,945.00	2,055,100.00	18,911,945.00	2,055,100.00	4,242,460.00	18,911,945.00
211040101010	RECURSOS DEL DEPARTAMENTO	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	2,055,100.00	18,911,945.00	2,055,100.00	18,911,945.00	2,055,100.00	4,242,460.00	18,911,945.00
21104010102	APORTES PARA PENSION	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	10,294,820.00	6,549,914.00	10,294,820.00	6,549,914.00	10,294,820.00	20,804,220.00	6,549,914.00
2.1104E+12	Pensión Pública de funcionarios	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	10,294,820.00	6,549,914.00	10,294,820.00	6,549,914.00	10,294,820.00	20,804,220.00	6,549,914.00
211040102010	RECURSOS DEL DEPARTAMENTO	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	10,294,820.00	6,549,914.00	10,294,820.00	6,549,914.00	10,294,820.00	20,804,220.00	6,549,914.00
21104010103	APORTES ARP	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	626,600.00	2,139,900.00	626,600.00	2,139,900.00	626,600.00	1,271,900.00	2,139,900.00
2.1104E+12	ARP de funcionarios	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	626,600.00	2,139,900.00	626,600.00	2,139,900.00	626,600.00	1,271,900.00	2,139,900.00
211040103010	RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	626,600.00	2,139,900.00	626,600.00	2,139,900.00	626,600.00	1,271,900.00	2,139,900.00
21104010104	APORTES PARA CESANTIAS	168,500,000.00	0.00	0.00	0.00	0.00	168,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1104E+12	Cesantías de funcionarios	168,500,000.00	0.00	0.00	0.00	0.00	168,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211040104010	RECURSOS DEL DEPARTAMENTO	168,500,000.00	0.00	0.00	0.00	0.00	168,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110402	AL SECTOR PRIVADO	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	12,262,620.00	35,122,952.00	12,262,620.00	35,122,952.00	12,262,620.00	24,913,600.00	35,122,952.00
211040201	APORTES DE PREVISION SOCIAL	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	12,262,620.00	35,122,952.00	12,262,620.00	35,122,952.00	12,262,620.00	24,913,600.00	35,122,952.00
21104020101	APORTES PARA SALUD	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	8,149,520.00	12,949,596.00	8,149,520.00	12,949,596.00	8,149,520.00	16,471,680.00	12,949,596.00
2.1104E+12	Salud Privada de Funcionarios	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	8,149,520.00	12,949,596.00	8,149,520.00	12,949,596.00	8,149,520.00	16,471,680.00	12,949,596.00
211040201010	RECURSOS DEL DEPARTAMENTO	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	8,149,520.00	12,949,596.00	8,149,520.00	12,949,596.00	8,149,520.00	16,471,680.00	12,949,596.00
21104020102	APORTES PARA PENSION	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	4,113,100.00	22,173,356.00	4,113,100.00	22,173,356.00	4,113,100.00	8,441,920.00	22,173,356.00
2.1104E+12	Pensión Privada de Funcionarios	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	4,113,100.00	22,173,356.00	4,113,100.00	22,173,356.00	4,113,100.00	8,441,920.00	22,173,356.00
21104020102010	RECURSOS DEL DEPARTAMENTO	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	4,113,100.00	22,173,356.00	4,113,100.00	22,173,356.00	4,113,100.00	8,441,920.00	22,173,356.00
2110403	APORTES PARAFISCALES	174,000,000.00	0.00	0.00	0.00	0.00	174,000,000.00	10,804,800.00	26,935,132.00	10,804,800.00	26,935,132.00	10,804,800.00	21,932,500.00	26,935,132.00
211040301	SENA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	600,100.00	1,830,374.00	600,100.00	1,830,374.00	600,100.00	1,218,300.00	1,830,374.00
21104030101	SENA de funcionarios	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	600,100.00	1,830,374.00	600,100.00	1,830,374.00	600,100.00	1,218,300.00	1,830,374.00
211040301010	RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	600,100.00	1,830,374.00	600,100.00	1,830,374.00	600,100.00	1,218,300.00	1,830,374.00
211040302	ICBF	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	3,601,600.00	10,979,044.00	3,601,600.00	10,979,044.00	3,601,600.00	7,310,800.00	10,979,044.00
21104030201	ICBF de Funcionarios	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	3,601,600.00	10,979,044.00	3,601,600.00	10,979,044.00	3,601,600.00	7,310,800.00	10,979,044.00
211040302010	RECURSOS DEL DEPARTAMENTO	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	3,601,600.00	10,979,044.00	3,601,600.00	10,979,044.00	3,601,600.00	7,310,800.00	10,979,044.00
211040303	ESAP	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	600,100.00	1,830,374.00	600,100.00	1,830,374.00	600,100.00	1,218,300.00	1,830,374.00
21104030301	ESAP de Funcionarios	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	600,100.00	1,830,374.00	600,100.00	1,830,374.00	600,100.00	1,218,300.00	1,830,374.00
211040303010	RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	600,100.00	1,830,374.00	600,100.00	1,830,374.00	600,100.00	1,218,300.00	1,830,374.00
211040304	CAJAS DE COMPENSACION FAMILIAR	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	4,802,000.00	10,637,792.00	4,802,000.00	10,637,792.00	4,802,000.00	9,747,300.00	10,637,792.00
21104030401	Cajas de Compensacion Familiar de Funcionarios	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	4,802,000.00	10,637,792.00	4,802,000.00	10,637,792.00	4,802,000.00	9,747,300.00	10,637,792.00
211040304010	RECURSOS DEL DEPARTAMENTO	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	4,802,000.00	10,637,792.00	4,802,000.00	10,637,792.00	4,802,000.00	9,747,300.00	10,637,792.00
211040305	INSTITUTOS TECNICOS	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	1,201,000.00	1,657,548.00	1,201,000.00	1,657,548.00	1,201,000.00	2,437,800.00	1,657,548.00
21104030501	Institutos Tecnicos de Funcionarios	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	1,201,000.00	1,657,548.00	1,201,000.00	1,657,548.00	1,201,000.00	2,437,800.00	1,657,548.00
211040305010	RECURSOS DEL DEPARTAMENTO	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	1,201,000.00	1,657,548.00	1,201,000.00	1,657,548.00	1,201,000.00	2,437,800.00	1,657,548.00
212	GASTOS GENERALES	422,408,886.00	0.00	0.00	0.00	0.00	422,408,886.00	17,066,441.00	76,312,576.00	24,066,441.00	76,312,576.00	89,341,981.00	89,341,981.00	76,312,576.00
21201	ADQUISICION DE BIENES	104,000,000.00	0.00	0.00	0.00	0.00	104,000,000.00	11,950,243.00	39,265,849.00	12,550,243.00	39,265,849.00	33,542,388.00	33,542,388.00	39,265,849.00
2120101	Compra de Equipos	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	14,950,000.00	21,573,300.00	14,950,000.00	21,573,300.00	30,210,000.00	30,210,000.00	21,573,300.00
21201010	RECURSOS DEL DEPARTAMENTO	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00

CONTRALORÍA DEPARTAMENTAL DEL HUILA
Nit: 800169790-9
EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
VIGENCIA FISCAL: 2012 MES DE DICIEMBRE

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Crédito	Total Aprobado	Disponibilidad	Saldo Disponible	AprRegistradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
2120101	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	56,000,000.00	0.00	0.00	0.00	0.00	56,000,000.00	10,950,000.00	21,573,300.00	10,950,000.00	21,573,300.00	26,210,000.00	26,210,000.00	21,573,300.00
2120102	Materiales y Suministros	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	-2,999,757.00	17,692,549.00	-2,999,757.00	17,692,549.00	3,332,388.00	3,332,388.00	17,692,549.00
2120102	10 RECURSOS DEL DEPARTAMENTO	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	-8,862.00	10,918,162.00	541,138.00	10,918,162.00	541,138.00	541,138.00	10,918,162.00
2120102	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	19,500,000.00	0.00	0.00	0.00	0.00	19,500,000.00	-2,940,895.00	6,774,387.00	-2,940,895.00	6,774,387.00	2,791,250.00	2,791,250.00	6,774,387.00
21202	ADQUISICION DE SERVICIOS	318,408,886.00	0.00	0.00	0.00	0.00	318,408,886.00	5,116,197.00	37,046,727.00	11,516,197.00	37,046,727.00	55,799,593.00	55,799,593.00	37,046,727.00
2120201	Capacitación personal administrativo	67,076,886.00	0.00	0.00	0.00	0.00	67,076,886.00	0.00	1,693,886.00	0.00	1,693,886.00	15,888,000.00	15,888,000.00	1,693,886.00
2120201	10 RECURSOS DEL DEPARTAMENTO	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00	0.00	1,650,000.00
2120201	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	65,076,886.00	0.00	0.00	0.00	0.00	65,076,886.00	0.00	43,886.00	0.00	43,886.00	15,888,000.00	15,888,000.00	43,886.00
2120202	Impresos y Publicaciones	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	705,000.00	2,269,482.00	1,005,000.00	2,269,482.00	3,505,000.00	3,505,000.00	2,269,482.00
2120202	10 RECURSOS DEL DEPARTAMENTO	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	-15,000.00	989,482.00	285,000.00	989,482.00	285,000.00	285,000.00	989,482.00
2120202	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	720,000.00	1,280,000.00	720,000.00	1,280,000.00	3,220,000.00	3,220,000.00	1,280,000.00
2120203	SEGUROS	18,800,000.00	0.00	0.00	0.00	0.00	18,800,000.00	3,766,240.00	1,287,110.00	3,766,240.00	1,287,110.00	3,766,240.00	3,766,240.00	1,287,110.00
212020301	Seguros de bienes muebles e inmuebles	18,800,000.00	0.00	0.00	0.00	0.00	18,800,000.00	3,766,240.00	1,287,110.00	3,766,240.00	1,287,110.00	3,766,240.00	3,766,240.00	1,287,110.00
212020301	10 RECURSOS DEL DEPARTAMENTO	18,800,000.00	0.00	0.00	0.00	0.00	18,800,000.00	3,766,240.00	1,287,110.00	3,766,240.00	1,287,110.00	3,766,240.00	3,766,240.00	1,287,110.00
2120204	Contribuciones, tasas, multas e impuestos	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	67,100.00	0.00	67,100.00	0.00	0.00	67,100.00
2120204	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	67,100.00	0.00	67,100.00	0.00	0.00	67,100.00
2120206	SERVICIOS PUBLICOS	32,900,000.00	0.00	0.00	0.00	0.00	32,900,000.00	1,919,139.00	3,087,922.00	1,919,139.00	3,087,922.00	4,355,139.00	4,355,139.00	3,087,922.00
212020602	Telecomunicaciones	32,900,000.00	0.00	0.00	0.00	0.00	32,900,000.00	1,919,139.00	3,087,922.00	1,919,139.00	3,087,922.00	4,355,139.00	4,355,139.00	3,087,922.00
212020602	10 RECURSOS DEL DEPARTAMENTO	6,968,000.00	0.00	0.00	0.00	0.00	6,968,000.00	16,520.00	2,657,433.00	16,520.00	2,657,433.00	16,520.00	16,520.00	2,657,433.00
212020602	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	25,932,000.00	0.00	0.00	0.00	0.00	25,932,000.00	1,902,619.00	430,489.00	1,902,619.00	430,489.00	4,338,619.00	4,338,619.00	430,489.00
2120208	Viajeros y Gastos de viaje	108,032,000.00	0.00	0.00	0.00	0.00	108,032,000.00	299,120.00	18,708,306.00	299,120.00	18,708,306.00	6,196,000.00	6,196,000.00	18,708,306.00
2120208	10 RECURSOS DEL DEPARTAMENTO	70,732,000.00	0.00	0.00	0.00	0.00	70,732,000.00	299,120.00	18,697,906.00	299,120.00	18,697,906.00	6,196,000.00	6,196,000.00	18,697,906.00
2120208	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	37,300,000.00	0.00	0.00	0.00	0.00	37,300,000.00	0.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00
2120210	Otros Gastos Adquisición de servicios	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	-1,565,302.00	8,572,802.00	3,934,698.00	8,572,802.00	5,637,780.00	5,637,780.00	8,572,802.00
212021001	Comunicaciones y transporte	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	-2.00	7,000,002.00	-2.00	7,000,002.00	1,703,080.00	1,703,080.00	7,000,002.00
212021001	10 RECURSOS DEL DEPARTAMENTO	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	-2.00	7,000,002.00	-2.00	7,000,002.00	1,703,080.00	1,703,080.00	7,000,002.00
212021001	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS 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
212021007	gastos de bienestar social y salud ocupacional	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	-1,565,300.00	1,572,800.00	3,934,700.00	1,572,800.00	3,934,700.00	3,934,700.00	1,572,800.00
212021007	10 RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	-1,565,300.00	1,565,300.00	2,942,200.00	1,565,300.00	2,942,200.00	2,942,200.00	1,565,300.00
212021007	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	7,500.00	992,500.00	7,500.00	992,500.00	992,500.00	7,500.00
2120211	Mantenimiento y Reparaciones	54,000,000.00	0.00	0.00	0.00	0.00	54,000,000.00	-8,000.00	1,246,806.00	592,000.00	1,246,806.00	16,451,434.00	16,451,434.00	1,246,806.00
2120211	10 RECURSOS DEL DEPARTAMENTO	15,500,000.00	0.00	0.00	0.00	0.00	15,500,000.00	-8,000.00	1,092,806.00	0.00	1,092,806.00	6,700,000.00	6,700,000.00	1,092,806.00
2120211	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	38,500,000.00	0.00	0.00	0.00	0.00	38,500,000.00	-8,000.00	154,000.00	592,000.00	154,000.00	9,751,434.00	9,751,434.00	154,000.00
2120212	Gastos Financieros	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	113,314.00	0.00	113,314.00	0.00	0.00	113,314.00
212021205	Otros Gastos Financieros	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	113,314.00	0.00	113,314.00	0.00	0.00	113,314.00
21202120501	Comisiones Bancarias	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	113,314.00	0.00	113,314.00	0.00	0.00	113,314.00
21202120501	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	113,314.00	0.00	113,314.00	0.00	0.00	113,314.00

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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
VIGENCIA FISCAL: 2012 MES DE DICIEMBRE

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Crédito	Total Aprobado	Disponibilidad	Saldo Disponible	AprRegistradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
4111 26452521 001	IBARRA PIMENTEL YOLANDA	2,007,351.00	0.00	0.00	0.00	0.00	2,007,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 26453269 001	TRUJILLO CASANOVA CAROLINA	2,801,929.00	0.00	0.00	0.00	0.00	2,801,929.00	23,693.00	35,263.00	23,693.00	35,263.00	23,693.00	23,693.00	35,263.00
4111 26461595 001	QUESADA RAMIREZ BEATRIZ	1,772,769.00	0.00	0.00	0.00	0.00	1,772,769.00	54,279.00	0.00	54,279.00	0.00	54,279.00	54,279.00	0.00
4111 26520866 001	MUÑOZ SALAS ALBA LUZ	2,761,229.00	0.00	0.00	0.00	0.00	2,761,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 26559111 001	RIOS GUTIERREZ LUZ MILA	4,219,376.00	0.00	0.00	0.00	0.00	4,219,376.00	327,990.00	0.00	327,990.00	0.00	327,990.00	327,990.00	0.00
4111 26577855 001	VARGAS CONTA SONIA	2,656,759.00	0.00	0.00	0.00	0.00	2,656,759.00	192,004.00	0.00	192,004.00	0.00	192,004.00	192,004.00	0.00
4111 26578055 001	ALVARADO NUÑEZ LUZ DARY	3,536,844.00	0.00	0.00	0.00	0.00	3,536,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 26578943 001	PARRA BUENDIA CAROLINA	2,541,250.00	0.00	0.00	0.00	0.00	2,541,250.00	194,701.00	0.00	194,701.00	0.00	194,701.00	194,701.00	0.00
4111 26597907 001	ARTUNDUAGA IBAÑEZ LUZ MERY	1,488,000.00	0.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 36162700 001	POLANIA FIERRO VIRGINIA	3,513,251.00	0.00	0.00	0.00	0.00	3,513,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 36165168 001	SUAREZ DELGADO RUTH	1,690,786.00	0.00	0.00	0.00	0.00	1,690,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 36166070 001	GONZALEZ PERDOMO JOSEFA	1,950,916.00	0.00	0.00	0.00	0.00	1,950,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 36175145 001	MOTTA BARRERA MARIA BELLANIRES	2,850,938.00	0.00	0.00	0.00	0.00	2,850,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 36273036 001	ARTUNDUAGA CLEVES LUZ MARINA	3,219,376.00	0.00	0.00	0.00	0.00	3,219,376.00	35,671.00	53,476.00	35,671.00	53,476.00	35,671.00	35,671.00	53,476.00
4111 36312494 001	ESCOBAR GOMEZ ADRIANA	3,548,762.00	0.00	0.00	0.00	0.00	3,548,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 4940182 001	TRUJILLO HERNANDEZ CONSTANTINO	6,402,456.00	0.00	0.00	0.00	0.00	6,402,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 51804644 001	GUEVARA CADENA MARIA FERNANDA	5,031,206.00	0.00	0.00	0.00	0.00	5,031,206.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00
4111 52223154 001	ROJAS RAMOS NUXXA	2,318,077.00	0.00	0.00	0.00	0.00	2,318,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 55116226 001	CASTRO POLANIA NORLY ANDREA	1,534,658.00	0.00	0.00	0.00	0.00	1,534,658.00	51,727.00	0.00	51,727.00	0.00	51,727.00	51,727.00	0.00
4111 7684137 001	TOVAR CUELLAR HERMES	608,493.00	0.00	0.00	0.00	0.00	608,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 7686343 001	ANDRADE PARRA CARLOS IVAN	2,003,621.00	0.00	0.00	0.00	0.00	2,003,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 7709014 001	PATIÑO ZAMORA JAVIER MAURICIO	3,057,311.00	0.00	0.00	0.00	0.00	3,057,311.00	0.00	406,858.00	0.00	406,858.00	0.00	0.00	406,858.00

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VIGENCIA FISCAL: 2012 MES DE DICIEMBRE

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Crédito	Total Aprobado	Disponibilidad	Saldo Disponible	AprRegistradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
4111														
7721687 001	GUTIERREZ PARDO ANDRES	1,737,370.00	0.00	0.00	0.00	0.00	1,737,370.00	0.00	423,955.00	0.00	423,955.00	0.00	0.00	423,955.00
4111														
7729920 001	RAMIREZ RODRIGUEZ SERGIO	3,183,772.00	0.00	0.00	0.00	0.00	3,183,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111														
7730390 001	CORTES SANTOS DIEGO MAURICIO	2,002,243.00	0.00	0.00	0.00	0.00	2,002,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111														
83115066 001	SANABRIA ARIAS VICTOR JULIO	2,603,437.00	0.00	0.00	0.00	0.00	2,603,437.00	374,657.00	0.00	374,657.00	0.00	374,657.00	374,657.00	0.00
4111														
83211674 001	ESPAÑA ALVIRA CRISTIAN FABIAN	3,309,402.00	0.00	0.00	0.00	0.00	3,309,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111														
9772591 001	COLLAZOS MUNAR OSCAR FELIPE	2,798,879.00	0.00	0.00	0.00	0.00	2,798,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4112	APORTES A CESANTIAS DE FUNCIONARIOS	26,656,703.00	0.00	0.00	0.00	0.00	26,656,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4112														
800103913 001	DEPARTAMENTO DEL HUILA	26,656,703.00	0.00	0.00	0.00	0.00	26,656,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	CUENTAS POR PAGAR 2010	4,242,265.00	0.00	0.00	0.00	0.00	4,242,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	GASTOS DE FUNCIONAMIENTO	4,242,265.00	0.00	0.00	0.00	0.00	4,242,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511	GASTOS DE PERSONAL	4,242,265.00	0.00	0.00	0.00	0.00	4,242,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5111	VACACIONES, PRIMA DE VACACIONES E IDEMINIZACION DE VACACIONES	4,242,265.00	0.00	0.00	0.00	0.00	4,242,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5111														
4940182 001	TRUJILLO HERNANDEZ CONSTANTINO	4,242,265.00	0.00	0.00	0.00	0.00	4,242,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORIGINAL FIRMADO
AREA PRESUPUESTO

ORIGINAL FIRMADO
Vo. Bo. JEFE OFICINA ADMINISTRATIVA Y FINANCIERA

ORIGINAL FIRMADO
ORDENADOR DEL GASTO-CONTRALOR-

ORIGINAL FIRMADO
PROYECTO