

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

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Credito	Total Apropriado	Disponibilidad	Saldo Disponible	Apr Registradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
2	PRESUPUESTO DE GASTOS	3,253,844,291.00	0.00	0.00	27,500,000.00	27,500,000.00	3,253,844,291.00	191,621,467.00	2,129,990,168.00	201,268,467.00	2,173,272,168.00	197,678,328.00	204,040,033.00	2,259,397,062.00
21	TOTAL GASTOS DE FUNCIONAMIENTO	3,253,844,291.00	0.00	0.00	27,500,000.00	27,500,000.00	3,253,844,291.00	191,621,467.00	2,129,990,168.00	201,268,467.00	2,173,272,168.00	197,678,328.00	204,040,033.00	2,259,397,062.00
211	GASTOS DE PERSONAL	2,810,435,405.00	0.00	0.00	27,500,000.00	1,000,000.00	2,836,935,405.00	180,970,935.00	1,933,641,045.00	180,970,935.00	1,933,641,045.00	180,970,935.00	188,012,140.00	1,934,141,045.00
21101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,097,438,995.00	0.00	0.00	0.00	0.00	2,097,438,995.00	127,861,330.00	1,448,627,272.00	127,861,330.00	1,448,627,272.00	127,861,330.00	131,791,504.00	1,448,627,272.00
2110101	Sueldos personal de Nómina	1,173,751,000.00	0.00	0.00	0.00	0.00	1,173,751,000.00	99,755,944.00	685,471,766.00	99,755,944.00	685,471,766.00	99,755,944.00	99,755,944.00	685,471,766.00
2110101 10	RECURSOS DEL DEPARTAMENTO	1,173,751,000.00	0.00	0.00	0.00	0.00	1,173,751,000.00	99,755,944.00	685,471,766.00	99,755,944.00	685,471,766.00	99,755,944.00	99,755,944.00	685,471,766.00
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	3,978,380.00	554,000.00	3,978,380.00	554,000.00	554,000.00	3,978,380.00
2110103 10	RECURSOS DEL DEPARTAMENTO	6,665,280.00	0.00	0.00	0.00	0.00	6,665,280.00	554,000.00	3,978,380.00	554,000.00	3,978,380.00	554,000.00	554,000.00	3,978,380.00
2110104	Primas Legales	836,423,977.00	0.00	0.00	0.00	0.00	836,423,977.00	25,300,986.00	698,772,377.00	25,300,986.00	698,772,377.00	25,300,986.00	29,227,308.00	698,772,377.00
211010401	Incremento de Salario por antigüedad	57,570,800.00	0.00	0.00	0.00	0.00	57,570,800.00	4,923,667.00	33,004,466.00	4,923,667.00	33,004,466.00	4,923,667.00	33,004,466.00	4,923,667.00
211010401 10	RECURSOS DEL DEPARTAMENTO	57,570,800.00	0.00	0.00	0.00	0.00	57,570,800.00	4,923,667.00	33,004,466.00	4,923,667.00	33,004,466.00	4,923,667.00	4,923,667.00	33,004,466.00
211010402	Prima Técnica	316,233,846.00	0.00	0.00	0.00	0.00	316,233,846.00	18,907,000.00	216,882,746.00	18,907,000.00	216,882,746.00	18,907,000.00	18,907,000.00	216,882,746.00
211010402 10	RECURSOS DEL DEPARTAMENTO	316,233,846.00	0.00	0.00	0.00	0.00	316,233,846.00	18,907,000.00	216,882,746.00	18,907,000.00	216,882,746.00	18,907,000.00	18,907,000.00	216,882,746.00
211010403	Prima de Servicios	141,861,700.00	0.00	0.00	0.00	0.00	141,861,700.00	0.00	136,147,804.00	0.00	136,147,804.00	0.00	2,372,052.00	136,147,804.00
211010403 10	RECURSOS DEL DEPARTAMENTO	141,861,700.00	0.00	0.00	0.00	0.00	141,861,700.00	0.00	136,147,804.00	0.00	136,147,804.00	0.00	2,372,052.00	136,147,804.00
211010404	Vacaciones	100,936,970.00	0.00	0.00	0.00	0.00	100,936,970.00	690,424.00	98,596,491.00	690,424.00	98,596,491.00	690,424.00	690,424.00	98,596,491.00
211010404 10	RECURSOS DEL DEPARTAMENTO	62,233,380.00	0.00	0.00	0.00	0.00	62,233,380.00	690,424.00	59,892,901.00	690,424.00	59,892,901.00	690,424.00	690,424.00	59,892,901.00
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	0.00	38,703,590.00	0.00	38,703,590.00	0.00	0.00	38,703,590.00
211010405	Prima de vacaciones	68,820,661.00	0.00	0.00	0.00	0.00	68,820,661.00	779,895.00	67,513,426.00	779,895.00	67,513,426.00	779,895.00	779,895.00	67,513,426.00
211010405 10	RECURSOS DEL DEPARTAMENTO	2,915,256.00	0.00	0.00	0.00	0.00	2,915,256.00	0.00	2,387,916.00	0.00	2,387,916.00	0.00	0.00	2,387,916.00
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	779,895.00	47,140,214.00	779,895.00	47,140,214.00	779,895.00	779,895.00	47,140,214.00
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	0.00	17,985,296.00	0.00	17,985,296.00	0.00	0.00	17,985,296.00
211010406	Prima de Navidad	151,000,000.00	0.00	0.00	0.00	0.00	151,000,000.00	0.00	146,627,444.00	0.00	146,627,444.00	0.00	1,554,270.00	146,627,444.00
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	0.00	146,627,444.00	0.00	146,627,444.00	0.00	1,554,270.00	146,627,444.00
2110105	Indemnización por vacaciones	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	31,837,544.00	0.00	31,837,544.00	0.00	3,852.00	31,837,544.00
2110105 10	RECURSOS DEL DEPARTAMENTO	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	31,837,544.00	0.00	31,837,544.00	0.00	3,852.00	31,837,544.00
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	2,250,400.00	28,567,205.00	2,250,400.00	28,567,205.00	2,250,400.00	2,250,400.00	28,567,205.00
211011101	Bonificación Especial de Recreación	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00	334,400.00	10,446,467.00	334,400.00	10,446,467.00	334,400.00	334,400.00	10,446,467.00
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	334,400.00	10,446,467.00	334,400.00	10,446,467.00	334,400.00	334,400.00	10,446,467.00
211011102	Bonificación por servicios prestados	34,098,738.00	0.00	0.00	0.00	0.00	34,098,738.00	1,916,000.00	18,120,738.00	1,916,000.00	18,120,738.00	1,916,000.00	1,916,000.00	18,120,738.00
211011102 10	RECURSOS DEL DEPARTAMENTO	34,098,738.00	0.00	0.00	0.00	0.00	34,098,738.00	1,916,000.00	18,120,738.00	1,916,000.00	18,120,738.00	1,916,000.00	1,916,000.00	18,120,738.00
21103	SERVICIOS PERSONALES INDIRECTOS	5,496,410.00	0.00	0.00	27,500,000.00	1,000,000.00	31,996,410.00	0.00	31,496,410.00	0.00	31,496,410.00	0.00	0.00	31,996,410.00
2110301	Honorarios	2,000,000.00	0.00	0.00	18,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
2110301 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	2,000,000.00	0.00	0.00	18,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
2110303	Personal Supernumerario	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110303 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110304	Servicios Técnicos	1,996,410.00	0.00	0.00	7,500,000.00	0.00	9,496,410.00	0.00	8,996,410.00	0.00	8,996,410.00	0.00	0.00	9,496,410.00
2110304 10	RECURSOS DEL DEPARTAMENTO	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 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	1,996,410.00	0.00	0.00	7,500,000.00	0.00	9,496,410.00	0.00	8,996,410.00	0.00	8,996,410.00	0.00	0.00	9,496,410.00
2110307	Otros Servicios Personales Indirectos	500,000.00	0.00	0.00	2,000,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
211030703	Pasantías	500,000.00	0.00	0.00	2,000,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
1053300	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	500,000.00	0.00	0.00	2,000,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00

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2120101	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	58,000,000.00	0.00	0.00	0.00	12,000,000.00	46,000,000.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	46,000,000.00
2120102	Materiales y Suministros	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	15,468,474.00	0.00	16,068,474.00	523,467.00	523,467.00	27,215,357.00
2120102	10 RECURSOS DEL DEPARTAMENTO	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	0.00	11,204,674.00	0.00	11,804,674.00	0.00	0.00	11,804,674.00
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	0.00	4,263,800.00	0.00	4,263,800.00	523,467.00	523,467.00	15,410,683.00
21202	ADQUISICION DE SERVICIOS	340,408,886.00	0.00	0.00	0.00	13,500,000.00	326,908,886.00	10,650,532.00	134,480,649.00	20,297,532.00	177,562,649.00	16,183,926.00	15,504,426.00	252,040,660.00
2120201	Capacitación personal administrativo	65,076,886.00	0.00	0.00	0.00	0.00	65,076,886.00	744,000.00	29,156,886.00	7,240,000.00	29,156,886.00	3,040,000.00	3,040,000.00	53,656,886.00
2120201	10 RECURSOS DEL DEPARTAMENTO	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
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	744,000.00	29,156,886.00	7,240,000.00	29,156,886.00	3,040,000.00	3,040,000.00	53,656,886.00
2120202	Impresos y Publicaciones	12,000,000.00	0.00	0.00	0.00	4,500,000.00	7,500,000.00	0.00	6,903,040.00	0.00	7,203,040.00	0.00	0.00	7,203,040.00
2120202	10 RECURSOS DEL DEPARTAMENTO	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,403,040.00	0.00	1,703,040.00	0.00	0.00	1,703,040.00
2120202	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	10,000,000.00	0.00	0.00	0.00	4,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00
2120203	SÉGUROS	27,800,000.00	0.00	0.00	0.00	0.00	27,800,000.00	0.00	14,345,203.00	0.00	14,345,203.00	0.00	0.00	14,345,203.00
212020301	Seguros de bienes muebles e inmuebles	27,800,000.00	0.00	0.00	0.00	0.00	27,800,000.00	0.00	14,345,203.00	0.00	14,345,203.00	0.00	0.00	14,345,203.00
212020301	10 RECURSOS DEL DEPARTAMENTO	27,800,000.00	0.00	0.00	0.00	0.00	27,800,000.00	0.00	14,345,203.00	0.00	14,345,203.00	0.00	0.00	14,345,203.00
2120204	Contribuciones, tasas, multas e impuestos	5,000,000.00	0.00	0.00	0.00	2,400,000.00	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	5,000,000.00	0.00	0.00	0.00	2,400,000.00	2,600,000.00	0.00	67,100.00	0.00	67,100.00	0.00	0.00	67,100.00
2120206	SERVICIOS PUBLICOS	60,000,000.00	0.00	0.00	0.00	5,100,000.00	54,900,000.00	1,981,732.00	14,594,594.00	1,981,732.00	47,094,594.00	1,981,732.00	1,981,732.00	47,094,594.00
212020602	Telecomunicaciones	60,000,000.00	0.00	0.00	0.00	5,100,000.00	54,900,000.00	1,981,732.00	14,594,594.00	1,981,732.00	47,094,594.00	1,981,732.00	1,981,732.00	47,094,594.00
212020602	10 RECURSOS DEL DEPARTAMENTO	13,968,000.00	0.00	0.00	0.00	0.00	13,968,000.00	0.00	10,950,841.00	0.00	10,950,841.00	0.00	0.00	10,950,841.00
212020602	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	46,032,000.00	0.00	0.00	0.00	5,100,000.00	40,932,000.00	1,981,732.00	3,643,753.00	1,981,732.00	36,143,753.00	1,981,732.00	1,981,732.00	36,143,753.00
2120208	Viajeros y Gastos de viaje	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	7,924,800.00	43,389,826.00	7,442,800.00	43,871,826.00	9,332,920.00	8,653,420.00	56,981,706.00
2120208	10 RECURSOS DEL DEPARTAMENTO	52,700,000.00	0.00	0.00	0.00	0.00	52,700,000.00	4,771,200.00	19,270,026.00	4,771,200.00	19,270,026.00	6,661,320.00	6,661,320.00	32,379,906.00
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	3,153,600.00	24,119,800.00	2,671,600.00	24,601,800.00	2,671,600.00	1,992,100.00	24,601,800.00
2120210	Otros Gastos Adquisición de servicios	32,032,000.00	0.00	0.00	0.00	0.00	32,032,000.00	0.00	22,032,000.00	0.00	22,032,000.00	891,274.00	891,274.00	29,410,131.00
212021001	Comunicaciones y transporte	22,032,000.00	0.00	0.00	0.00	0.00	22,032,000.00	0.00	12,032,000.00	0.00	12,032,000.00	891,274.00	891,274.00	19,410,131.00
212021001	10 RECURSOS DEL DEPARTAMENTO	22,032,000.00	0.00	0.00	0.00	0.00	22,032,000.00	0.00	12,032,000.00	0.00	12,032,000.00	891,274.00	891,274.00	19,410,131.00
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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
212021007	10 RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
212021007	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
2120211	Mantenimiento y Reparaciones	48,000,000.00	0.00	0.00	0.00	1,500,000.00	46,500,000.00	0.00	3,492,000.00	3,633,000.00	13,292,000.00	938,000.00	938,000.00	42,782,000.00
2120211	10 RECURSOS DEL DEPARTAMENTO	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	8,000,000.00
2120211	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	40,000,000.00	0.00	0.00	0.00	1,500,000.00	38,500,000.00	0.00	1,492,000.00	3,633,000.00	11,292,000.00	938,000.00	938,000.00	34,782,000.00
2120212	Gastos Financieros	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
212021205	Otros Gastos Financieros	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
21202120501	Comisiones Bancarias	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00

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VIGENCIA FISCAL: 2012 MES DE MAYO

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Credito	Total Apropriado	Disponibilidad	Saldo Disponible	Apr Registradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
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	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
213	TRANSFERENCIAS CORRIENTES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21319	Sentencias y conciliaciones	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21319 10	RECURSOS DEL DEPARTAMENTO	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
21319 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CUENTAS POR PAGAR 2011	148,538,497.00	0.00	0.00	0.00	0.00	148,538,497.00	8,701,505.00	75,496,318.00	8,701,505.00	75,664,367.00	8,701,505.00	8,701,505.00	75,664,367.00
41	GASTOS DE FUNCIONAMIENTO	148,538,497.00	0.00	0.00	0.00	0.00	148,538,497.00	8,701,505.00	75,496,318.00	8,701,505.00	75,664,367.00	8,701,505.00	8,701,505.00	75,664,367.00
411	GASTOS DE PERSONAL	148,538,497.00	0.00	0.00	0.00	0.00	148,538,497.00	8,701,505.00	75,496,318.00	8,701,505.00	75,664,367.00	8,701,505.00	8,701,505.00	75,664,367.00
4111	VACACIONES, PRIMA DE VACACIONES E INMDENIZACIÓN DE VACACIONES	121,881,794.00	0.00	0.00	0.00	0.00	121,881,794.00	8,701,505.00	75,496,318.00	8,701,505.00	75,664,367.00	8,701,505.00	8,701,505.00	75,664,367.00
4111 1075208261 001	ARDILA RIVERA DIANA MARCELA	2,346,666.00	0.00	0.00	0.00	0.00	2,346,666.00	0.00	2,346,666.00	0.00	2,346,666.00	0.00	0.00	2,346,666.00
4111 1079604300 001	FERNANDEZ RAMIREZ DIANA CAROLINA	2,460,828.00	0.00	0.00	0.00	0.00	2,460,828.00	0.00	2,460,828.00	0.00	2,460,828.00	0.00	0.00	2,460,828.00
4111 12112090 001	RAMIREZ CEDEÑO GERSAIN	2,632,098.00	0.00	0.00	0.00	0.00	2,632,098.00	0.00	2,632,098.00	0.00	2,632,098.00	0.00	0.00	2,632,098.00
4111 12124334 001	CABRERA JAVIER FRANCISCO	2,385,916.00	0.00	0.00	0.00	0.00	2,385,916.00	0.00	2,385,916.00	0.00	2,385,916.00	0.00	0.00	2,385,916.00
4111 12126099 001	CARRANZA RADA ROBERTO	3,469,764.00	0.00	0.00	0.00	0.00	3,469,764.00	3,469,764.00	0.00	3,469,764.00	0.00	3,469,764.00	3,469,764.00	0.00
4111 12127437 001	HERRERA LOPEZ JESUS IGNACIO	2,639,181.00	0.00	0.00	0.00	0.00	2,639,181.00	0.00	2,639,181.00	0.00	2,639,181.00	0.00	0.00	2,639,181.00
4111 12131547 001	DIAZ CASTILLO LUIS CARLOS	4,219,376.00	0.00	0.00	0.00	0.00	4,219,376.00	0.00	4,219,376.00	0.00	4,219,376.00	0.00	0.00	4,219,376.00
4111 12132047 001	ORTIGOZA ALIRIO	1,866,769.00	0.00	0.00	0.00	0.00	1,866,769.00	0.00	1,866,769.00	0.00	1,866,769.00	0.00	0.00	1,866,769.00
4111 12190319 001	RAMOS PLAZAS HERNANDO	3,219,376.00	0.00	0.00	0.00	0.00	3,219,376.00	0.00	3,219,376.00	0.00	3,219,376.00	0.00	0.00	3,219,376.00
4111 12192448 001	BUSTOS BUSTOS OCTAVIO	1,985,587.00	0.00	0.00	0.00	0.00	1,985,587.00	0.00	1,985,587.00	0.00	1,985,587.00	0.00	0.00	1,985,587.00
4111 12227017 001	REYES PAEZ ISIDRO	3,163,388.00	0.00	0.00	0.00	0.00	3,163,388.00	0.00	3,163,388.00	0.00	3,163,388.00	0.00	0.00	3,163,388.00
4111 12269762 001	RAMIREZ CEBALLOS JESUS ARTURO	2,634,908.00	0.00	0.00	0.00	0.00	2,634,908.00	0.00	2,634,908.00	0.00	2,634,908.00	0.00	0.00	2,634,908.00
4111 19056763 001	RAMIREZ GORDO EDUARDO	2,332,159.00	0.00	0.00	0.00	0.00	2,332,159.00	0.00	2,164,110.00	0.00	2,332,159.00	0.00	0.00	2,332,159.00
4111 26431975 001	ROJAS QUINTERO SANDRA VIVIANA	1,822,307.00	0.00	0.00	0.00	0.00	1,822,307.00	0.00	390,974.00	0.00	390,974.00	0.00	0.00	390,974.00
4111 26441496 001	TOVAR NARVAEZ LUZ AURORA	3,243,609.00	0.00	0.00	0.00	0.00	3,243,609.00	0.00	3,243,609.00	0.00	3,243,609.00	0.00	0.00	3,243,609.00

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

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Credito	Total Apropriado	Disponibilidad	Saldo Disponible	Apr Registradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
4111 26442140 001	BUENDIA CHACON MAGDA LILIANA	4,309,401.00	0.00	0.00	0.00	0.00	4,309,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 26452521 001	IBARRA PIMENTEL YOLANDA	2,007,351.00	0.00	0.00	0.00	0.00	2,007,351.00	0.00	2,007,351.00	0.00	2,007,351.00	0.00	0.00	2,007,351.00
4111 26453269 001	TRUJILLO CASANOVA CAROLINA	2,801,929.00	0.00	0.00	0.00	0.00	2,801,929.00	0.00	2,801,929.00	0.00	2,801,929.00	0.00	0.00	2,801,929.00
4111 26461595 001	QUESADA RAMIREZ BEATRIZ	1,772,769.00	0.00	0.00	0.00	0.00	1,772,769.00	1,718,490.00	54,279.00	1,718,490.00	54,279.00	1,718,490.00	1,718,490.00	54,279.00
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	2,761,229.00	0.00	2,761,229.00	0.00	0.00	2,761,229.00
4111 26559111 001	RIOS GUTIERREZ LUZ MILA	4,219,376.00	0.00	0.00	0.00	0.00	4,219,376.00	0.00	4,219,376.00	0.00	4,219,376.00	0.00	0.00	4,219,376.00
4111 26577855 001	VARGAS CONTA SONIA	2,656,759.00	0.00	0.00	0.00	0.00	2,656,759.00	0.00	2,656,759.00	0.00	2,656,759.00	0.00	0.00	2,656,759.00
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	0.00	2,541,250.00	0.00	2,541,250.00	0.00	0.00	2,541,250.00
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	1,488,000.00	0.00	1,488,000.00	0.00	0.00	1,488,000.00
4111 36162700 001	POLANIA FIERRO VIRGINIA	3,513,251.00	0.00	0.00	0.00	0.00	3,513,251.00	3,513,251.00	0.00	3,513,251.00	0.00	3,513,251.00	3,513,251.00	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	1,690,786.00	0.00	1,690,786.00	0.00	0.00	1,690,786.00
4111 36166070 001	GONZALEZ PERDOMO JOSEFA	1,950,916.00	0.00	0.00	0.00	0.00	1,950,916.00	0.00	1,950,916.00	0.00	1,950,916.00	0.00	0.00	1,950,916.00
4111 36175145 001	MOTTA BARRERA MARIA BELLANIRE	2,850,938.00	0.00	0.00	0.00	0.00	2,850,938.00	0.00	2,850,938.00	0.00	2,850,938.00	0.00	0.00	2,850,938.00
4111 36273036 001	ARTUNDUAGA CLEVES LUZ MARINA	3,219,376.00	0.00	0.00	0.00	0.00	3,219,376.00	0.00	3,219,376.00	0.00	3,219,376.00	0.00	0.00	3,219,376.00
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 NUXKA	2,318,077.00	0.00	0.00	0.00	0.00	2,318,077.00	0.00	2,318,077.00	0.00	2,318,077.00	0.00	0.00	2,318,077.00
4111 55116226 001	CASTRO POLANIA NORLY ANDREA	1,534,658.00	0.00	0.00	0.00	0.00	1,534,658.00	0.00	1,534,658.00	0.00	1,534,658.00	0.00	0.00	1,534,658.00
4111 7684137 001	TOVAR CUELLAR HERMES	608,493.00	0.00	0.00	0.00	0.00	608,493.00	0.00	608,493.00	0.00	608,493.00	0.00	0.00	608,493.00

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

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Credito	Total Aprobado	Disponibilidad	Saldo Disponible	Apr Registradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
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	2,003,621.00	0.00	2,003,621.00	0.00	0.00	2,003,621.00
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
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	2,002,243.00	0.00	2,002,243.00	0.00	0.00	2,002,243.00
4111 83115066 001	SANABRIA ARIAS VICTOR JULIO	2,603,437.00	0.00	0.00	0.00	0.00	2,603,437.00	0.00	2,603,437.00	0.00	2,603,437.00	0.00	0.00	2,603,437.00
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 IDEMNIZACION 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