

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

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Crédito	Total Aprobado	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	15,000,000.00	15,000,000.00	3,253,844,291.00	222,323,749.00	1,406,531,915.00	227,615,602.00	1,408,031,915.00	237,295,555.00	248,830,515.00	1,489,336,038.00
21	TOTAL GASTOS DE FUNCIONAMIENTO	3,253,844,291.00	0.00	0.00	15,000,000.00	15,000,000.00	3,253,844,291.00	222,323,749.00	1,406,531,915.00	227,615,602.00	1,408,031,915.00	237,295,555.00	248,830,515.00	1,489,336,038.00
211	GASTOS DE PERSONAL	2,834,435,405.00	0.00	0.00	15,000,000.00	15,000,000.00	2,834,435,405.00	205,651,325.00	1,227,491,939.00	205,651,325.00	1,227,491,939.00	195,308,030.00	206,842,990.00	1,239,991,939.00
21101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,089,938,995.00	0.00	0.00	0.00	15,000,000.00	2,074,938,995.00	126,893,585.00	925,716,456.00	126,893,585.00	925,716,456.00	128,550,290.00	128,550,290.00	925,716,456.00
2110101	Sueldos personal de Nómina	1,173,751,000.00	0.00	0.00	0.00	0.00	1,173,751,000.00	98,012,585.00	394,968,314.00	98,012,585.00	394,968,314.00	98,012,585.00	98,012,585.00	394,968,314.00
2110101 10	RECURSOS DEL DEPARTAMENTO	1,173,751,000.00	0.00	0.00	0.00	0.00	1,173,751,000.00	98,012,585.00	394,968,314.00	98,012,585.00	394,968,314.00	98,012,585.00	98,012,585.00	394,968,314.00
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	2,556,447.00	554,000.00	2,556,447.00	554,000.00	554,000.00	2,556,447.00
2110103 10	RECURSOS DEL DEPARTAMENTO	6,665,280.00	0.00	0.00	0.00	0.00	6,665,280.00	554,000.00	2,556,447.00	554,000.00	2,556,447.00	554,000.00	554,000.00	2,556,447.00
2110104	Primas Legales	836,423,977.00	0.00	0.00	0.00	0.00	836,423,977.00	23,856,000.00	499,268,029.00	23,856,000.00	499,268,029.00	24,600,355.00	24,600,355.00	499,268,029.00
211010401	Incremento de Salario por antigüedad	57,570,800.00	0.00	0.00	0.00	0.00	57,570,800.00	4,949,000.00	16,687,067.00	4,949,000.00	16,687,067.00	4,949,000.00	4,949,000.00	16,687,067.00
211010401 10	RECURSOS DEL DEPARTAMENTO	57,570,800.00	0.00	0.00	0.00	0.00	57,570,800.00	4,949,000.00	16,687,067.00	4,949,000.00	16,687,067.00	4,949,000.00	4,949,000.00	16,687,067.00
211010402	Prima Técnica	316,233,846.00	0.00	0.00	0.00	0.00	316,233,846.00	18,907,000.00	162,195,179.00	18,907,000.00	162,195,179.00	18,907,000.00	18,907,000.00	162,195,179.00
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	162,195,179.00	18,907,000.00	162,195,179.00	18,907,000.00	18,907,000.00	162,195,179.00
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	0.00	97,300,799.00	0.00	97,300,799.00	0.00	0.00	97,300,799.00
211010404 10	RECURSOS DEL DEPARTAMENTO	100,936,970.00	0.00	0.00	0.00	0.00	100,936,970.00	0.00	97,300,799.00	0.00	97,300,799.00	0.00	0.00	97,300,799.00
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	0.00	67,209,648.00	0.00	67,209,648.00	0.00	0.00	67,209,648.00
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	0.00	46,836,436.00	0.00	46,836,436.00	0.00	0.00	46,836,436.00
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	145,883,089.00	0.00	145,883,089.00	744,355.00	744,355.00	145,883,089.00
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	145,883,089.00	0.00	145,883,089.00	744,355.00	744,355.00	145,883,089.00
2110105	Indemnización por vacaciones	27,500,000.00	0.00	0.00	15,000,000.00	15,000,000.00	12,500,000.00	0.00	8,527,061.00	0.00	8,527,061.00	810,483.00	810,483.00	8,527,061.00
2110105 10	RECURSOS DEL DEPARTAMENTO	27,500,000.00	0.00	0.00	15,000,000.00	15,000,000.00	12,500,000.00	0.00	8,527,061.00	0.00	8,527,061.00	810,483.00	810,483.00	8,527,061.00
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	4,471,000.00	20,396,605.00	4,471,000.00	20,396,605.00	4,572,867.00	4,572,867.00	20,396,605.00
211011101	Bonificación Especial de Recreación	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	10,135,867.00	0.00	10,135,867.00	101,867.00	101,867.00	10,135,867.00
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	0.00	10,135,867.00	0.00	10,135,867.00	101,867.00	101,867.00	10,135,867.00
211011102	Bonificación por servicios prestados	34,098,738.00	0.00	0.00	0.00	0.00	34,098,738.00	4,471,000.00	10,260,738.00	4,471,000.00	10,260,738.00	4,471,000.00	4,471,000.00	10,260,738.00
211011102 10	RECURSOS DEL DEPARTAMENTO	34,098,738.00	0.00	0.00	0.00	0.00	34,098,738.00	4,471,000.00	10,260,738.00	4,471,000.00	10,260,738.00	4,471,000.00	4,471,000.00	10,260,738.00
21103	SERVICIOS PERSONALES INDIRECTOS	36,996,410.00	0.00	0.00	0.00	0.00	36,996,410.00	12,816,700.00	12,349,500.00	12,816,700.00	12,349,500.00	816,700.00	816,700.00	24,849,500.00
2110301	Honorarios	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	12,250,000.00	7,550,000.00	12,250,000.00	7,550,000.00	250,000.00	250,000.00	19,550,000.00
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	12,250,000.00	7,550,000.00	12,250,000.00	7,550,000.00	250,000.00	250,000.00	19,550,000.00
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	14,496,410.00	0.00	0.00	0.00	0.00	14,496,410.00	0.00	2,866,200.00	0.00	2,866,200.00	0.00	0.00	3,366,200.00
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	14,496,410.00	0.00	0.00	0.00	0.00	14,496,410.00	0.00	2,866,200.00	0.00	2,866,200.00	0.00	0.00	3,366,200.00
2110307	Otros Servicios Personales Indirectos	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	566,700.00	1,933,300.00	566,700.00	1,933,300.00	566,700.00	566,700.00	1,933,300.00
211030703	Pasantías	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	566,700.00	1,933,300.00	566,700.00	1,933,300.00	566,700.00	566,700.00	1,933,300.00
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	566,700.00	1,933,300.00	566,700.00	1,933,300.00	566,700.00	566,700.00	1,933,300.00

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VIGENCIA FISCAL: 2012 MES DE AGOSTO

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Crédito	Total Apropiado	Disponibilidad	Saldo Disponible	Apr Registradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
21104	CONTRIBUCIONES INHERENTES A LA NOMINA	707,500,000.00	0.00	0.00	15,000,000.00	0.00	722,500,000.00	65,941,040.00	289,425,983.00	65,941,040.00	289,425,983.00	65,941,040.00	77,476,000.00	289,425,983.00
2110401	AL SECTOR PUBLICO	343,500,000.00	0.00	0.00	15,000,000.00	0.00	358,500,000.00	41,851,800.00	132,653,999.00	41,851,800.00	132,653,999.00	41,851,800.00	41,359,040.00	132,653,999.00
211040101	APORTES DE PREVISION SOCIAL	343,500,000.00	0.00	0.00	15,000,000.00	0.00	358,500,000.00	41,851,800.00	132,653,999.00	41,851,800.00	132,653,999.00	41,851,800.00	41,359,040.00	132,653,999.00
21104010101	APORTES PARA SALUD	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	2,293,380.00	27,529,125.00	2,293,380.00	27,529,125.00	2,293,380.00	2,187,360.00	27,529,125.00
2.1104E+12	Salud Pública de funcionarios	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	2,293,380.00	27,529,125.00	2,293,380.00	27,529,125.00	2,293,380.00	2,187,360.00	27,529,125.00
211040101010	RECURSOS DEL DEPARTAMENTO	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	2,293,380.00	27,529,125.00	2,293,380.00	27,529,125.00	2,293,380.00	2,187,360.00	27,529,125.00
21104010102	APORTES PARA PENSION	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	11,142,620.00	48,923,074.00	11,142,620.00	48,923,074.00	11,142,620.00	10,755,780.00	48,923,074.00
2.1104E+12	Pensión Pública de funcionarios	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	11,142,620.00	48,923,074.00	11,142,620.00	48,923,074.00	11,142,620.00	10,755,780.00	48,923,074.00
211040102010	RECURSOS DEL DEPARTAMENTO	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	11,142,620.00	48,923,074.00	11,142,620.00	48,923,074.00	11,142,620.00	10,755,780.00	48,923,074.00
21104010103	APORTES ARP	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	663,800.00	4,717,800.00	663,800.00	4,717,800.00	663,800.00	663,900.00	4,717,800.00
2.1104E+12	ARP de funcionarios	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	663,800.00	4,717,800.00	663,800.00	4,717,800.00	663,800.00	663,900.00	4,717,800.00
21104010103010	RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	663,800.00	4,717,800.00	663,800.00	4,717,800.00	663,800.00	663,900.00	4,717,800.00
21104010104	APORTES PARA CESANTIAS	153,500,000.00	0.00	0.00	15,000,000.00	0.00	168,500,000.00	27,752,000.00	51,484,000.00	27,752,000.00	51,484,000.00	27,752,000.00	27,752,000.00	51,484,000.00
2.1104E+12	Cesantias de funcionarios	153,500,000.00	0.00	0.00	15,000,000.00	0.00	168,500,000.00	27,752,000.00	51,484,000.00	27,752,000.00	51,484,000.00	27,752,000.00	27,752,000.00	51,484,000.00
21104010104010	RECURSOS DEL DEPARTAMENTO	153,500,000.00	0.00	0.00	15,000,000.00	0.00	168,500,000.00	27,752,000.00	51,484,000.00	27,752,000.00	51,484,000.00	27,752,000.00	27,752,000.00	51,484,000.00
2110402	AL SECTOR PRIVADO	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	12,641,340.00	85,386,352.00	12,641,340.00	85,386,352.00	12,641,340.00	13,134,960.00	85,386,352.00
211040201	APORTES DE PREVISION SOCIAL	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	12,641,340.00	85,386,352.00	12,641,340.00	85,386,352.00	12,641,340.00	13,134,960.00	85,386,352.00
21104020101	APORTES PARA SALUD	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	8,518,640.00	46,313,336.00	8,518,640.00	46,313,336.00	8,518,640.00	8,624,940.00	46,313,336.00
2.1104E+12	Salud Privada de Funcionarios	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	8,518,640.00	46,313,336.00	8,518,640.00	46,313,336.00	8,518,640.00	8,624,940.00	46,313,336.00
21104020101010	RECURSOS DEL DEPARTAMENTO	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	8,518,640.00	46,313,336.00	8,518,640.00	46,313,336.00	8,518,640.00	8,624,940.00	46,313,336.00
21104020102	APORTES PARA PENSION	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	4,122,700.00	39,073,016.00	4,122,700.00	39,073,016.00	4,122,700.00	4,510,020.00	39,073,016.00
2.1104E+12	Pensión Privada de Funcionarios	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	4,122,700.00	39,073,016.00	4,122,700.00	39,073,016.00	4,122,700.00	4,510,020.00	39,073,016.00
21104020102010	RECURSOS DEL DEPARTAMENTO	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	4,122,700.00	39,073,016.00	4,122,700.00	39,073,016.00	4,122,700.00	4,510,020.00	39,073,016.00
2110403	APORTES PARAFISCALES	174,000,000.00	0.00	0.00	0.00	0.00	174,000,000.00	11,447,900.00	71,385,632.00	11,447,900.00	71,385,632.00	11,447,900.00	22,982,000.00	71,385,632.00
211040301	SENA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	636,000.00	4,299,574.00	636,000.00	4,299,574.00	636,000.00	1,276,700.00	4,299,574.00
21104030101	SENA de funcionarios	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	636,000.00	4,299,574.00	636,000.00	4,299,574.00	636,000.00	1,276,700.00	4,299,574.00
211040301010	RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	636,000.00	4,299,574.00	636,000.00	4,299,574.00	636,000.00	1,276,700.00	4,299,574.00
211040302	ICBF	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	3,815,800.00	25,795,844.00	3,815,800.00	25,795,844.00	3,815,800.00	7,660,700.00	25,795,844.00
21104030201	ICBF de Funcionarios	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	3,815,800.00	25,795,844.00	3,815,800.00	25,795,844.00	3,815,800.00	7,660,700.00	25,795,844.00
211040302010	RECURSOS DEL DEPARTAMENTO	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	3,815,800.00	25,795,844.00	3,815,800.00	25,795,844.00	3,815,800.00	7,660,700.00	25,795,844.00
211040303	ESAP	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	636,000.00	4,299,574.00	636,000.00	4,299,574.00	636,000.00	1,276,700.00	4,299,574.00
21104030301	ESAP de Funcionarios	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	636,000.00	4,299,574.00	636,000.00	4,299,574.00	636,000.00	1,276,700.00	4,299,574.00
211040303010	RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	636,000.00	4,299,574.00	636,000.00	4,299,574.00	636,000.00	1,276,700.00	4,299,574.00
211040304	CAJAS DE COMPENSACION FAMILIAR	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	5,087,800.00	30,392,492.00	5,087,800.00	30,392,492.00	5,087,800.00	10,214,100.00	30,392,492.00
21104030401	Cajas de Compensacion Familiar de Funcionarios	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	5,087,800.00	30,392,492.00	5,087,800.00	30,392,492.00	5,087,800.00	10,214,100.00	30,392,492.00
211040304010	RECURSOS DEL DEPARTAMENTO	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	5,087,800.00	30,392,492.00	5,087,800.00	30,392,492.00	5,087,800.00	10,214,100.00	30,392,492.00
211040305	INSTITUTOS TECNICOS	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	1,272,300.00	6,598,148.00	1,272,300.00	6,598,148.00	1,272,300.00	2,553,800.00	6,598,148.00
21104030501	Institutos Tecnicos de Funcionarios	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	1,272,300.00	6,598,148.00	1,272,300.00	6,598,148.00	1,272,300.00	2,553,800.00	6,598,148.00
211040305010	RECURSOS DEL DEPARTAMENTO	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	1,272,300.00	6,598,148.00	1,272,300.00	6,598,148.00	1,272,300.00	2,553,800.00	6,598,148.00
212	GASTOS GENERALES	419,408,886.00	0.00	0.00	0.00	0.00	419,408,886.00	16,872,424.00	179,039,976.00	21,964,277.00	180,539,976.00	41,987,525.00	41,987,525.00	249,344,099.00
21201	ADQUISICION DE BIENES	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	61,123,100.00	0.00	61,123,100.00	534,033.00	534,033.00	70,592,267.00
2120101	Compra de Equipos	46,000,000.00	0.00	0.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	46,000,000.00
21201010	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
212010111	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	46,000,000.00	0.00	0.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	46,000,000.00

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

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Crédito	Total Aprobado	Disponibilidad	Saldo Disponible	Apr Registradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
21319 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
4	CUENTAS POR PAGAR 2011	148,538,497.00	0.00	0.00	0.00	0.00	148,538,497.00	0.00	69,011,888.00	0.00	69,179,937.00	0.00	0.00	69,179,937.00
41	GASTOS DE FUNCIONAMIENTO	148,538,497.00	0.00	0.00	0.00	0.00	148,538,497.00	0.00	69,011,888.00	0.00	69,179,937.00	0.00	0.00	69,179,937.00
411	GASTOS DE PERSONAL	148,538,497.00	0.00	0.00	0.00	0.00	148,538,497.00	0.00	69,011,888.00	0.00	69,179,937.00	0.00	0.00	69,179,937.00
4111	VACACIONES, PRIMA DE VACACIONES E INMIDENIZACIÓN DE VACACIONES	121,881,794.00	0.00	0.00	0.00	0.00	121,881,794.00	0.00	69,011,888.00	0.00	69,179,937.00	0.00	0.00	69,179,937.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	168,049.00	0.00	0.00	168,049.00
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
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

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

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Crédito	Total Aprobado	Disponibilidad	Saldo Disponible	Apr Registradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
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 IDEMNIZACIÓN 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

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ORIGINAL FIRMADO
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