

CONTRALORÍA DEPARTAMENTAL DEL HUILA
Nit: 800169790-9
EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
VIGENCIA FISCAL: 2013 MES DE MARZO

Numero	Nombre	Saldo Mes	Adición	Reducción	Crédito	Contra Crédito	Total Apropriado	Disponibilidad	Saldo Disponible	Apr Registradas	Saldo Por Com	Eje Pto	Eje Cnt	Saldo Por Ejecutar
2	PRESUPUESTO DE GASTOS	3,660,285,740.00	0.00	0.00	0.00	0.00	3,660,285,740.00	326,198,750.00	2,861,974,304.00	290,598,750.00	2,906,124,304.00	291,458,750.00	292,215,390.00	2,990,998,310.00
21	TOTAL GASTOS DE FUNCIONAMIENTO	3,660,285,740.00	0.00	0.00	0.00	0.00	3,660,285,740.00	326,198,750.00	2,861,974,304.00	290,598,750.00	2,906,124,304.00	291,458,750.00	292,215,390.00	2,990,998,310.00
211	GASTOS DE PERSONAL	3,040,132,957.00	0.00	0.00	0.00	0.00	3,040,132,957.00	287,548,844.00	2,404,900,231.00	287,548,844.00	2,405,400,231.00	287,548,844.00	288,305,484.00	2,405,400,231.00
21101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,188,548,595.00	0.00	0.00	0.00	0.00	2,188,548,595.00	120,975,296.00	1,844,431,345.00	120,975,296.00	1,844,431,345.00	120,975,296.00	120,975,296.00	1,844,431,345.00
2110101	Sueldos personal de Nómina	1,302,100,455.00	0.00	0.00	0.00	0.00	1,302,100,455.00	95,122,867.00	1,037,561,287.00	95,122,867.00	1,037,561,287.00	95,122,867.00	95,122,867.00	1,037,561,287.00
2110101 10	RECURSOS DEL DEPARTAMENTO	1,302,100,455.00	0.00	0.00	0.00	0.00	1,302,100,455.00	95,122,867.00	1,037,561,287.00	95,122,867.00	1,037,561,287.00	95,122,867.00	95,122,867.00	1,037,561,287.00
2110103	Horas Extras y días festivos	7,046,880.00	0.00	0.00	0.00	0.00	7,046,880.00	369,333.00	5,569,547.00	369,333.00	5,569,547.00	369,333.00	369,333.00	5,569,547.00
2110103 10	RECURSOS DEL DEPARTAMENTO	7,046,880.00	0.00	0.00	0.00	0.00	7,046,880.00	369,333.00	5,569,547.00	369,333.00	5,569,547.00	369,333.00	369,333.00	5,569,547.00
2110104	Primas Legales	806,110,563.00	0.00	0.00	0.00	0.00	806,110,563.00	21,453,096.00	746,834,848.00	21,453,096.00	746,834,848.00	21,453,096.00	21,453,096.00	746,834,848.00
211010401	Incremento de Salario por antigüedad	59,601,799.00	0.00	0.00	0.00	0.00	59,601,799.00	4,619,667.00	46,610,466.00	4,619,667.00	46,610,466.00	4,619,667.00	4,619,667.00	46,610,466.00
211010401 10	RECURSOS DEL DEPARTAMENTO	59,601,799.00	0.00	0.00	0.00	0.00	59,601,799.00	4,619,667.00	46,610,466.00	4,619,667.00	46,610,466.00	4,619,667.00	4,619,667.00	46,610,466.00
211010402	Prima Técnica	233,487,474.00	0.00	0.00	0.00	0.00	233,487,474.00	16,712,600.00	187,973,708.00	16,712,600.00	187,973,708.00	16,712,600.00	16,712,600.00	187,973,708.00
211010402 10	RECURSOS DEL DEPARTAMENTO	233,487,474.00	0.00	0.00	0.00	0.00	233,487,474.00	16,712,600.00	177,973,708.00	16,712,600.00	177,973,708.00	16,712,600.00	16,712,600.00	177,973,708.00
211010402 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	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
211010403	Prima de Servicios	156,178,716.00	0.00	0.00	0.00	0.00	156,178,716.00	0.00	156,178,716.00	0.00	156,178,716.00	0.00	0.00	156,178,716.00
211010403 10	RECURSOS DEL DEPARTAMENTO	156,178,716.00	0.00	0.00	0.00	0.00	156,178,716.00	0.00	156,178,716.00	0.00	156,178,716.00	0.00	0.00	156,178,716.00
211010404	Vacaciones	115,127,992.00	0.00	0.00	0.00	0.00	115,127,992.00	120,829.00	114,373,146.00	120,829.00	114,373,146.00	120,829.00	120,829.00	114,373,146.00
211010404 10	RECURSOS DEL DEPARTAMENTO	115,127,992.00	0.00	0.00	0.00	0.00	115,127,992.00	120,829.00	114,373,146.00	120,829.00	114,373,146.00	120,829.00	120,829.00	114,373,146.00
211010404 11	R.P. EICE 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
211010405	Prima de vacaciones	78,258,182.00	0.00	0.00	0.00	0.00	78,258,182.00	0.00	78,242,412.00	0.00	78,242,412.00	0.00	0.00	78,242,412.00
211010405 10	RECURSOS DEL DEPARTAMENTO	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	4,984,230.00	0.00	4,984,230.00	0.00	0.00	4,984,230.00
211010405 11	R.P. EICE Y DE SERVICIOS PUBLICOS	51,081,044.00	0.00	0.00	0.00	0.00	51,081,044.00	0.00	51,081,044.00	0.00	51,081,044.00	0.00	0.00	51,081,044.00
211010405 31	R.P. CUOTA DE FISCALIZACION ESTABLECIMIENTOS PUBLICOS	22,177,138.00	0.00	0.00	0.00	0.00	22,177,138.00	0.00	22,177,138.00	0.00	22,177,138.00	0.00	0.00	22,177,138.00
211010406	Prima de Navidad	163,456,400.00	0.00	0.00	0.00	0.00	163,456,400.00	0.00	163,456,400.00	0.00	163,456,400.00	0.00	0.00	163,456,400.00
211010406 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	163,456,400.00	0.00	0.00	0.00	0.00	163,456,400.00	0.00	163,456,400.00	0.00	163,456,400.00	0.00	0.00	163,456,400.00
2110105	Indemnización por vacaciones	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	14,368,366.00	0.00	14,368,366.00	0.00	0.00	14,368,366.00
2110105 10	RECURSOS DEL DEPARTAMENTO	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	14,368,366.00	0.00	14,368,366.00	0.00	0.00	14,368,366.00
2110111	Otros Gastos de personal asociados a la Nómina	58,290,697.00	0.00	0.00	0.00	0.00	58,290,697.00	4,030,000.00	40,097,297.00	4,030,000.00	40,097,297.00	4,030,000.00	4,030,000.00	40,097,297.00
211011101	Bonificación Especial de Recreación	9,326,499.00	0.00	0.00	0.00	0.00	9,326,499.00	128,000.00	8,298,099.00	128,000.00	8,298,099.00	128,000.00	128,000.00	8,298,099.00
211011101 11	R.P. EICE Y DE SERVICIOS PUBLICOS	9,326,499.00	0.00	0.00	0.00	0.00	9,326,499.00	128,000.00	8,298,099.00	128,000.00	8,298,099.00	128,000.00	128,000.00	8,298,099.00
211011102	Bonificación por servicios prestados	48,964,198.00	0.00	0.00	0.00	0.00	48,964,198.00	3,902,000.00	31,799,198.00	3,902,000.00	31,799,198.00	3,902,000.00	3,902,000.00	31,799,198.00
211011102 10	RECURSOS DEL DEPARTAMENTO	48,964,198.00	0.00	0.00	0.00	0.00	48,964,198.00	3,902,000.00	31,799,198.00	3,902,000.00	31,799,198.00	3,902,000.00	3,902,000.00	31,799,198.00
21103	SERVICIOS PERSONALES INDIRECTOS	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	18,500,000.00	0.00	19,000,000.00	0.00	0.00	19,000,000.00
2110301	Honorarios	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
2110301 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	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
2110303	Personal Supernumerario	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
2110303 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
2110304	Servicios Técnicos	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	2,500,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
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	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	2,500,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
2110307	Otros Servicios Personales Indirectos	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
211030703	Pasantías	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00

1053300	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
21104	CONTRIBUCIONES INHERENTES A LA NOMINA	832,584,362.00	0.00	0.00	0.00	0.00	0.00	832,584,362.00	166,573,548.00	541,968,886.00	166,573,548.00	541,968,886.00	166,573,548.00	167,330,188.00	541,968,886.00
2110401	AL SECTOR PUBLICO	467,505,533.00	0.00	0.00	0.00	0.00	0.00	467,505,533.00	142,582,788.00	249,749,997.00	142,582,788.00	249,749,997.00	142,582,788.00	142,594,568.00	249,749,997.00
211040101	APORTES DE PREVISION SOCIAL	467,505,533.00	0.00	0.00	0.00	0.00	0.00	467,505,533.00	142,582,788.00	249,749,997.00	142,582,788.00	249,749,997.00	142,582,788.00	142,594,568.00	249,749,997.00
21104010101	APORTES PARA SALUD	114,101,633.00	0.00	0.00	0.00	0.00	0.00	114,101,633.00	2,205,040.00	107,523,913.00	2,205,040.00	107,523,913.00	2,205,040.00	2,205,040.00	107,523,913.00
2.1104E+12	Salud Pública de funcionarios	114,101,633.00	0.00	0.00	0.00	0.00	0.00	114,101,633.00	2,205,040.00	107,523,913.00	2,205,040.00	107,523,913.00	2,205,040.00	2,205,040.00	107,523,913.00
211040101010	RECURSOS DEL DEPARTAMENTO	114,101,633.00	0.00	0.00	0.00	0.00	0.00	114,101,633.00	2,205,040.00	107,523,913.00	2,205,040.00	107,523,913.00	2,205,040.00	2,205,040.00	107,523,913.00
21104010102	APORTES PARA PENSION	150,137,948.00	0.00	0.00	0.00	0.00	0.00	150,137,948.00	10,367,040.00	118,795,668.00	10,367,040.00	118,795,668.00	10,367,040.00	10,365,520.00	118,795,668.00
2.1104E+12	Pensión Pública de funcionarios	150,137,948.00	0.00	0.00	0.00	0.00	0.00	150,137,948.00	10,367,040.00	118,795,668.00	10,367,040.00	118,795,668.00	10,367,040.00	10,365,520.00	118,795,668.00
2110401010201	RECURSOS DEL DEPARTAMENTO	150,137,948.00	0.00	0.00	0.00	0.00	0.00	150,137,948.00	10,367,040.00	118,795,668.00	10,367,040.00	118,795,668.00	10,367,040.00	10,365,520.00	118,795,668.00
21104010103	APORTES ARP	9,220,236.00	0.00	0.00	0.00	0.00	0.00	9,220,236.00	646,900.00	7,259,936.00	646,900.00	7,259,936.00	646,900.00	660,200.00	7,259,936.00
2.1104E+12	ARP de funcionarios	9,220,236.00	0.00	0.00	0.00	0.00	0.00	9,220,236.00	646,900.00	7,259,936.00	646,900.00	7,259,936.00	646,900.00	660,200.00	7,259,936.00
2110401010301	RECURSOS DEL DEPARTAMENTO	9,220,236.00	0.00	0.00	0.00	0.00	0.00	9,220,236.00	646,900.00	7,259,936.00	646,900.00	7,259,936.00	646,900.00	660,200.00	7,259,936.00
21104010104	APORTES PARA CESANTIAS	194,045,716.00	0.00	0.00	0.00	0.00	0.00	194,045,716.00	129,363,808.00	16,170,480.00	129,363,808.00	16,170,480.00	129,363,808.00	16,170,480.00	129,363,808.00
2.1104E+12	Cesantías de funcionarios	194,045,716.00	0.00	0.00	0.00	0.00	0.00	194,045,716.00	129,363,808.00	16,170,480.00	129,363,808.00	16,170,480.00	129,363,808.00	16,170,480.00	129,363,808.00
2110401010401	RECURSOS DEL DEPARTAMENTO	194,045,716.00	0.00	0.00	0.00	0.00	0.00	194,045,716.00	129,363,808.00	16,170,480.00	129,363,808.00	16,170,480.00	129,363,808.00	16,170,480.00	129,363,808.00
2110402	AL SECTOR PRIVADO	192,053,152.00	0.00	0.00	0.00	0.00	0.00	192,053,152.00	12,836,860.00	152,988,412.00	12,836,860.00	152,988,412.00	12,836,860.00	13,354,420.00	152,988,412.00
211040201	APORTES DE PREVISION SOCIAL	192,053,152.00	0.00	0.00	0.00	0.00	0.00	192,053,152.00	12,836,860.00	152,988,412.00	12,836,860.00	152,988,412.00	12,836,860.00	13,354,420.00	152,988,412.00
21104020101	APORTES PARA SALUD	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	8,329,780.00	94,658,800.00	8,329,780.00	94,658,800.00	8,329,780.00	8,543,900.00	94,658,800.00
2.1104E+12	Salud Privada de Funcionarios	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	8,329,780.00	94,658,800.00	8,329,780.00	94,658,800.00	8,329,780.00	8,543,900.00	94,658,800.00
2110402010101	RECURSOS DEL DEPARTAMENTO	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	8,329,780.00	94,658,800.00	8,329,780.00	94,658,800.00	8,329,780.00	8,543,900.00	94,658,800.00
21104020102	APORTES PARA PENSION	72,053,152.00	0.00	0.00	0.00	0.00	0.00	72,053,152.00	4,507,080.00	58,329,612.00	4,507,080.00	58,329,612.00	4,507,080.00	4,810,520.00	58,329,612.00
2.1104E+12	Pensión Privada de Funcionarios	72,053,152.00	0.00	0.00	0.00	0.00	0.00	72,053,152.00	4,507,080.00	58,329,612.00	4,507,080.00	58,329,612.00	4,507,080.00	4,810,520.00	58,329,612.00
2110402010201	RECURSOS DEL DEPARTAMENTO	72,053,152.00	0.00	0.00	0.00	0.00	0.00	72,053,152.00	4,507,080.00	58,329,612.00	4,507,080.00	58,329,612.00	4,507,080.00	4,810,520.00	58,329,612.00
2110403	APORTES PARAFISCALES	173,025,677.00	0.00	0.00	0.00	0.00	0.00	173,025,677.00	11,153,900.00	139,230,477.00	11,153,900.00	139,230,477.00	11,153,900.00	11,361,200.00	139,230,477.00
211040301	SENA	9,612,538.00	0.00	0.00	0.00	0.00	0.00	9,612,538.00	619,300.00	7,735,238.00	619,300.00	7,735,238.00	619,300.00	632,500.00	7,735,238.00
21104030101	SENA de funcionarios	9,612,538.00	0.00	0.00	0.00	0.00	0.00	9,612,538.00	619,300.00	7,735,238.00	619,300.00	7,735,238.00	619,300.00	632,500.00	7,735,238.00
211040301010	RECURSOS DEL DEPARTAMENTO	9,612,538.00	0.00	0.00	0.00	0.00	0.00	9,612,538.00	619,300.00	7,735,238.00	619,300.00	7,735,238.00	619,300.00	632,500.00	7,735,238.00
211040302	ICBF	57,675,225.00	0.00	0.00	0.00	0.00	0.00	57,675,225.00	3,718,000.00	46,410,725.00	3,718,000.00	46,410,725.00	3,718,000.00	3,793,400.00	46,410,725.00
21104030201	ICBF de Funcionarios	57,675,225.00	0.00	0.00	0.00	0.00	0.00	57,675,225.00	3,718,000.00	46,410,725.00	3,718,000.00	46,410,725.00	3,718,000.00	3,793,400.00	46,410,725.00
211040302010	RECURSOS DEL DEPARTAMENTO	57,675,225.00	0.00	0.00	0.00	0.00	0.00	57,675,225.00	3,718,000.00	46,410,725.00	3,718,000.00	46,410,725.00	3,718,000.00	3,793,400.00	46,410,725.00
211040303	ESAP	9,612,538.00	0.00	0.00	0.00	0.00	0.00	9,612,538.00	619,300.00	7,735,238.00	619,300.00	7,735,238.00	619,300.00	632,500.00	7,735,238.00
21104030301	ESAP de Funcionarios	9,612,538.00	0.00	0.00	0.00	0.00	0.00	9,612,538.00	619,300.00	7,735,238.00	619,300.00	7,735,238.00	619,300.00	632,500.00	7,735,238.00
211040303010	RECURSOS DEL DEPARTAMENTO	9,612,538.00	0.00	0.00	0.00	0.00	0.00	9,612,538.00	619,300.00	7,735,238.00	619,300.00	7,735,238.00	619,300.00	632,500.00	7,735,238.00
211040304	CAJAS DE COMPENSACION FAMILIAR	76,900,301.00	0.00	0.00	0.00	0.00	0.00	76,900,301.00	4,957,400.00	61,880,201.00	4,957,400.00	61,880,201.00	4,957,400.00	5,058,200.00	61,880,201.00
21104030401	Cajas de Compensacion Familiar de Funcionarios	76,900,301.00	0.00	0.00	0.00	0.00	0.00	76,900,301.00	4,957,400.00	61,880,201.00	4,957,400.00	61,880,201.00	4,957,400.00	5,058,200.00	61,880,201.00
211040304010	RECURSOS DEL DEPARTAMENTO	76,900,301.00	0.00	0.00	0.00	0.00	0.00	76,900,301.00	4,957,400.00	61,880,201.00	4,957,400.00	61,880,201.00	4,957,400.00	5,058,200.00	61,880,201.00
211040305	INSTITUTOS TECNICOS	19,225,075.00	0.00	0.00	0.00	0.00	0.00	19,225,075.00	1,239,900.00	15,469,075.00	1,239,900.00	15,469,075.00	1,239,900.00	1,264,600.00	15,469,075.00
21104030501	Institutos Tecnicos de Funcionarios	19,225,075.00	0.00	0.00	0.00	0.00	0.00	19,225,075.00	1,239,900.00	15,469,075.00	1,239,900.00	15,469,075.00	1,239,900.00	1,264,600.00	15,469,075.00
211040305010	RECURSOS DEL DEPARTAMENTO	19,225,075.00	0.00	0.00	0.00	0.00	0.00	19,225,075.00	1,239,900.00	15,469,075.00	1,239,900.00	15,469,075.00	1,239,900.00	1,264,600.00	15,469,075.00
212	GASTOS GENERALES	570,772,783.00	0.00	0.00	0.00	0.00	0.00	570,772,783.00	38,649,906.00	407,694,073.00	3,049,906.00	451,344,073.00	3,909,906.00	3,909,906.00	536,218,079.00
21201	ADQUISICION DE BIENES	133,500,000.00	0.00	0.00	0.00	0.00	0.00	133,500,000.00	21,000,000.00	98,350,000.00	0.00	121,000,000.00	0.00	0.00	133,500,000.00
2120101	Compra de Equipos	70,500,000.00	0.00	0.00	0.00	0.00	0.00	70,500,000.00	0.00	69,450,000.00	0.00	70,500,000.00	0.00	0.00	70,500,000.00
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	0.00
21201011	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	70,500,000.00	0.00	0.00	0.00	0.00	0.00	70,500,000.00	0.00	69,450,000.00	0.00	70,500,000.00	0.00	0.00	70,500,000.00
2120102	Materiales y Suministros	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	21,000,000.00	28,900,000.00	0.00	50,500,000.00	0.00	0.00	63,000,000.00
21201020	RECURSOS DEL DEPARTAMENTO	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	7,000,000.00	2,000,000.00	0.00	9,000,000.00	0.00	0.00	18,000,000.00
21201021	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	14,000,000.00	26,900,000.00	0.00	41,500,000.00	0.00	0.00	45,000,000.00
21202	ADQUISICION DE SERVICIOS	437,272,783.00	0.00	0.00	0.00	0.00	0.00	437,272,783.00	17,649,906.00	309,344,073.00	3,049,906.00	330,344,073.00	3,909,906.00	3,909,906.00	402,718,079.00
2120201	Capacitación personal administrativo	72,238,115.00	0.00	0.00	0.00	0.00	0.00	72,238,115.00	14,600,000.00	51,538,115.00	0.00	66			

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	72,238,115.00	0.00	0.00	0.00	72,238,115.00	14,600,000.00	51,538,115.00	0.00	66,138,115.00	0.00	0.00	0.00	66,138,115.00
2120202		Impresos y Publicaciones	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	14,780,280.00	0.00	15,080,280.00	860,000.00	860,000.00	21,140,000.00	
2120202	10	RECURSOS DEL DEPARTAMENTO	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	3,000,000.00	

2120202	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	12,780,280.00	0.00	13,080,280.00	860,000.00	860,000.00	18,140,000.00
2120203		SEGUROS	50,600,000.00	0.00	0.00	0.00	50,600,000.00	0.00	32,185,460.00	0.00	32,185,460.00	0.00	0.00	32,185,460.00
212020301		Seguros de bienes muebles e inmuebles	50,600,000.00	0.00	0.00	0.00	50,600,000.00	0.00	32,185,460.00	0.00	32,185,460.00	0.00	0.00	32,185,460.00
212020301	10	RECURSOS DEL DEPARTAMENTO	50,600,000.00	0.00	0.00	0.00	50,600,000.00	0.00	32,185,460.00	0.00	32,185,460.00	0.00	0.00	32,185,460.00
2120204		Contribuciones, tasas, multas e impuestos	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
2120204	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
2120206		SERVICIOS PUBLICOS	46,100,000.00	0.00	0.00	0.00	46,100,000.00	595,486.00	7,083,716.00	595,486.00	7,083,716.00	595,486.00	595,486.00	44,203,716.00
212020602		Telecomunicaciones	46,100,000.00	0.00	0.00	0.00	46,100,000.00	595,486.00	7,083,716.00	595,486.00	7,083,716.00	595,486.00	595,486.00	44,203,716.00
212020602	10	RECURSOS DEL DEPARTAMENTO	7,100,000.00	0.00	0.00	0.00	7,100,000.00	595,486.00	5,203,716.00	595,486.00	5,203,716.00	595,486.00	595,486.00	5,203,716.00
212020602	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	39,000,000.00	0.00	0.00	0.00	39,000,000.00	0.00	1,880,000.00	0.00	1,880,000.00	0.00	0.00	39,000,000.00
2120208		Viajeros y Gastos de Viaje	121,834,668.00	0.00	0.00	0.00	121,834,668.00	2,454,420.00	114,550,788.00	2,454,420.00	114,550,788.00	2,454,420.00	2,454,420.00	114,550,788.00
2120208	10	RECURSOS DEL DEPARTAMENTO	50,987,124.00	0.00	0.00	0.00	50,987,124.00	1,570,860.00	46,905,444.00	1,570,860.00	46,905,444.00	1,570,860.00	1,570,860.00	46,905,444.00
2120208	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	70,847,544.00	0.00	0.00	0.00	70,847,544.00	883,560.00	67,645,344.00	883,560.00	67,645,344.00	883,560.00	883,560.00	67,645,344.00
2120210		Otros Gastos Adquisición de servicios	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00	0.00	50,000,000.00
212021001		Comunicaciones y transporte	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	30,000,000.00
212021001	10	RECURSOS DEL DEPARTAMENTO	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	17,000,000.00
212021001	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00
212021002		Auxilio Funerario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212021002	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
212021007		gastos de bienestar social y salud ocupacional	20,000,000.00	0.00	0.00	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
212021007	10	RECURSOS DEL DEPARTAMENTO	10,000,000.00	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	10,000,000.00	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
2120211		Mantenimiento y Reparaciones	67,500,000.00	0.00	0.00	0.00	67,500,000.00	0.00	44,205,714.00	0.00	50,305,714.00	0.00	0.00	67,500,000.00
2120211	10	RECURSOS DEL DEPARTAMENTO	18,500,000.00	0.00	0.00	0.00	18,500,000.00	0.00	6,000,000.00	0.00	11,500,000.00	0.00	0.00	18,500,000.00
2120211	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	49,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	38,205,714.00	0.00	38,805,714.00	0.00	0.00	49,000,000.00
2120212		Gastos Financieros	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
212021205		Otros Gastos Financieros	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
21202120501		Comisiones Bancarias	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00

21202120501	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
213		TRANSFERENCIAS CORRIENTES	49,380,000.00	0.00	0.00	0.00	49,380,000.00	0.00	49,380,000.00	0.00	49,380,000.00	0.00	0.00	49,380,000.00
21319		Sentencias y conciliaciones	49,380,000.00	0.00	0.00	0.00	49,380,000.00	0.00	49,380,000.00	0.00	49,380,000.00	0.00	0.00	49,380,000.00
21319	10	RECURSOS DEL DEPARTAMENTO	48,380,000.00	0.00	0.00	0.00	48,380,000.00	0.00	48,380,000.00	0.00	48,380,000.00	0.00	0.00	48,380,000.00
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	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
4		CUENTAS POR PAGAR DEL 2012	109,069,493.00	0.00	0.00	0.00	109,069,493.00	3,820,417.00	88,930,116.00	3,820,417.00	88,930,116.00	3,820,417.00	3,820,417.00	88,930,116.00
41		GASTOS DE FUNCIONAMIENTO	109,069,493.00	0.00	0.00	0.00	109,069,493.00	3,820,417.00	88,930,116.00	3,820,417.00	88,930,116.00	3,820,417.00	3,820,417.00	88,930,116.00
411		GASTOS DE PERSONAL	109,069,493.00	0.00	0.00	0.00	109,069,493.00	3,820,417.00	88,930,116.00	3,820,417.00	88,930,116.00	3,820,417.00	3,820,417.00	88,930,116.00
4111		VACACIONES, PRIMA DE VACACIONES	109,069,493.00	0.00	0.00	0.00	109,069,493.00	3,820,417.00	88,930,116.00	3,820,417.00	88,930,116.00	3,820,417.00	3,820,417.00	88,930,116.00
4111		1079604300 001 FERNANDEZ RAMIREZ DIANA CAROLINA	1,495,177.00	0.00	0.00	0.00	1,495,177.00	0.00	1,495,177.00	0.00	1,495,177.00	0.00	0.00	1,495,177.00
4111		1081397639 001 RIOS PEREZ SAMANTHA MICAELA	862,400.00	0.00	0.00	0.00	862,400.00	0.00	862,400.00	0.00	862,400.00	0.00	0.00	862,400.00

4111 12112090 001	RAMIREZ CEDEÑO GERSAIN	3,428,294.00	0.00	0.00	0.00	0.00	3,428,294.00	0.00	3,428,294.00	0.00	3,428,294.00	0.00	0.00	3,428,294.00
4111 12124334 001	CABRERA JAVIER FRANCISCO	2,961,131.00	0.00	0.00	0.00	0.00	2,961,131.00	0.00	2,961,131.00	0.00	2,961,131.00	0.00	0.00	2,961,131.00
4111 12127437 001	HERRERA LOPEZ JESUS IGNACIO	2,117,421.00	0.00	0.00	0.00	0.00	2,117,421.00	0.00	2,117,421.00	0.00	2,117,421.00	0.00	0.00	2,117,421.00
4111 12131547 001	DIAZ CASTILLO LUIS CARLOS	4,172,843.00	0.00	0.00	0.00	0.00	4,172,843.00	0.00	4,172,843.00	0.00	4,172,843.00	0.00	0.00	4,172,843.00
4111 12132047 001	ORTIGOZA ALIRIO	2,120,455.00	0.00	0.00	0.00	0.00	2,120,455.00	0.00	2,120,455.00	0.00	2,120,455.00	0.00	0.00	2,120,455.00
4111 12190319 001	RAMOS PLAZAS HERNANDO	4,173,161.00	0.00	0.00	0.00	0.00	4,173,161.00	0.00	4,173,161.00	0.00	4,173,161.00	0.00	0.00	4,173,161.00
4111 12192448 001	BUSTOS BUSTOS OCTAVIO	1,650,443.00	0.00	0.00	0.00	0.00	1,650,443.00	0.00	1,650,443.00	0.00	1,650,443.00	0.00	0.00	1,650,443.00
4111 12227017 001	REYES PAEZ ISIDRO	2,936,057.00	0.00	0.00	0.00	0.00	2,936,057.00	0.00	2,936,057.00	0.00	2,936,057.00	0.00	0.00	2,936,057.00
4111 12269762 001	RAMIREZ CEBALLOS JESUS ARTURO	2,540,906.00	0.00	0.00	0.00	0.00	2,540,906.00	0.00	2,540,906.00	0.00	2,540,906.00	0.00	0.00	2,540,906.00
4111 19056763 001	RAMIREZ GORDO EDUARDO	3,550,905.00	0.00	0.00	0.00	0.00	3,550,905.00	0.00	1,750,604.00	0.00	1,750,604.00	0.00	0.00	1,750,604.00
4111 26441496 001	TOVAR NARVAEZ LUZ AURORA	2,168,381.00	0.00	0.00	0.00	0.00	2,168,381.00	0.00	2,168,381.00	0.00	2,168,381.00	0.00	0.00	2,168,381.00
4111 26452521 001	IBARRA PIMENTEL YOLANDA	1,214,768.00	0.00	0.00	0.00	0.00	1,214,768.00	0.00	1,214,768.00	0.00	1,214,768.00	0.00	0.00	1,214,768.00
4111 26453269 001	TRUJILLO CASANOVA CAROLINA	2,771,825.00	0.00	0.00	0.00	0.00	2,771,825.00	0.00	2,771,825.00	0.00	2,771,825.00	0.00	0.00	2,771,825.00
4111 26461595 001	QUESADA RAMIREZ BEATRIZ	1,527,459.00	0.00	0.00	0.00	0.00	1,527,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 26520866 001	MUÑOZ SALAS ALBA LUZ	2,325,397.00	0.00	0.00	0.00	0.00	2,325,397.00	0.00	2,325,397.00	0.00	2,325,397.00	0.00	0.00	2,325,397.00

4111 26559111 001	RIOS GUTIERREZ LUZ MILA	4,173,161.00	0.00	0.00	0.00	0.00	4,173,161.00	0.00	4,173,161.00	0.00	4,173,161.00	0.00	0.00	4,173,161.00
4111 26577855 001	VARGAS CONTA SONIA	1,702,787.00	0.00	0.00	0.00	0.00	1,702,787.00	0.00	1,702,787.00	0.00	1,702,787.00	0.00	0.00	1,702,787.00
4111 26578055 001	ALVARADO NUÑEZ LUZ DARY	3,875,839.00	0.00	0.00	0.00	0.00	3,875,839.00	3,820,417.00	55,422.00	3,820,417.00	55,422.00	3,820,417.00	3,820,417.00	55,422.00
4111 26578943 001	PARRA BUENDIA CAROLINA	1,794,438.00	0.00	0.00	0.00	0.00	1,794,438.00	0.00	1,794,438.00	0.00	1,794,438.00	0.00	0.00	1,794,438.00
4111 26584207 001	CABRERA INES ELVIRA	1,623,971.00	0.00	0.00	0.00	0.00	1,623,971.00	0.00	1,623,971.00	0.00	1,623,971.00	0.00	0.00	1,623,971.00
4111 26597907 001	ARTUNDUAGA IBAÑEZ LUZ MERY	1,228,651.00	0.00	0.00	0.00	0.00	1,228,651.00	0.00	1,228,651.00	0.00	1,228,651.00	0.00	0.00	1,228,651.00
4111 36162700 001	POLANIA FIERRO VIRGINIA	2,914,300.00	0.00	0.00	0.00	0.00	2,914,300.00	0.00	2,914,300.00	0.00	2,914,300.00	0.00	0.00	2,914,300.00
4111 36163592 001	SUAREZ LUZ MARINA	694,353.00	0.00	0.00	0.00	0.00	694,353.00	0.00	694,353.00	0.00	694,353.00	0.00	0.00	694,353.00
4111 36165168 001	SUAREZ DELGADO RUTH	1,390,333.00	0.00	0.00	0.00	0.00	1,390,333.00	0.00	1,390,333.00	0.00	1,390,333.00	0.00	0.00	1,390,333.00

4111	36166070 001	GONZALEZ PERDOMO JOSEFA	1,577,512.00	0.00	0.00	0.00	0.00	0.00	1,577,512.00	0.00	1,577,512.00	0.00	1,577,512.00	0.00	0.00	1,577,512.00
4111	36169398 001	SANCHEZ DE ROMERO ASTRID	3,042,356.00	0.00	0.00	0.00	0.00	0.00	3,042,356.00	0.00	3,042,356.00	0.00	3,042,356.00	0.00	0.00	3,042,356.00
4111	36175145 001	MOTTA BARRERA MARIA BELLANIRE	2,547,636.00	0.00	0.00	0.00	0.00	0.00	2,547,636.00	0.00	2,547,636.00	0.00	2,547,636.00	0.00	0.00	2,547,636.00
4111	36273036 001	ARTUNDUAGA CLEVES LUZ MARINA	3,383,644.00	0.00	0.00	0.00	0.00	0.00	3,383,644.00	0.00	3,383,644.00	0.00	3,383,644.00	0.00	0.00	3,383,644.00
4111	4895447 001	TRUJILLO TRUJILLO TEOFILO	961,909.00	0.00	0.00	0.00	0.00	0.00	961,909.00	0.00	961,909.00	0.00	961,909.00	0.00	0.00	961,909.00
4111	51913688 001	BURBANO MONTENEGRO INDIRA	9,731,534.00	0.00	0.00	0.00	0.00	0.00	9,731,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	52223154 001	ROJAS RAMOS NUJKA	2,964,631.00	0.00	0.00	0.00	0.00	0.00	2,964,631.00	0.00	2,964,631.00	0.00	2,964,631.00	0.00	0.00	2,964,631.00
4111	55116226 001	CASTRO POLANIA NORLY ANDREA	1,651,820.00	0.00	0.00	0.00	0.00	0.00	1,651,820.00	0.00	1,651,820.00	0.00	1,651,820.00	0.00	0.00	1,651,820.00
4111	55152138 001	RAMIREZ ESCOBAR MYRIAN FABIOLA	448,597.00	0.00	0.00	0.00	0.00	0.00	448,597.00	0.00	448,597.00	0.00	448,597.00	0.00	0.00	448,597.00
4111	55158108 001	ORTIZ LEON ANA DELLY	3,259,666.00	0.00	0.00	0.00	0.00	0.00	3,259,666.00	0.00	3,259,666.00	0.00	3,259,666.00	0.00	0.00	3,259,666.00
4111	55159697 001	TRUJILLO URIBE LILIANA	3,259,666.00	0.00	0.00	0.00	0.00	0.00	3,259,666.00	0.00	3,259,666.00	0.00	3,259,666.00	0.00	0.00	3,259,666.00
4111	7684137 001	TOVAR CUJELLAR HERMES	1,116,627.00	0.00	0.00	0.00	0.00	0.00	1,116,627.00	0.00	1,116,627.00	0.00	1,116,627.00	0.00	0.00	1,116,627.00
4111	7684852 001	PERDOMO LEYVA ANSELMO	529,355.00	0.00	0.00	0.00	0.00	0.00	529,355.00	0.00	529,355.00	0.00	529,355.00	0.00	0.00	529,355.00
4111	7686343 001	ANDRADE PARRA CARLOS IVAN	1,620,056.00	0.00	0.00	0.00	0.00	0.00	1,620,056.00	0.00	1,620,056.00	0.00	1,620,056.00	0.00	0.00	1,620,056.00
4111	7701466 001	GONZALEZ SANCHEZ WILLIAM PERSI	3,259,666.00	0.00	0.00	0.00	0.00	0.00	3,259,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	7705396 001	TRUJILLO SALAZAR EDINSON	1,325,423.00	0.00	0.00	0.00	0.00	0.00	1,325,423.00	0.00	1,325,423.00	0.00	1,325,423.00	0.00	0.00	1,325,423.00
4111	7729920 001	RAMIREZ RODRIGUEZ SERGIO	3,417,646.00	0.00	0.00	0.00	0.00	0.00	3,417,646.00	0.00	3,417,646.00	0.00	3,417,646.00	0.00	0.00	3,417,646.00
4111	773168 001	DUSSAN BASTIDAS HECTOR JAVIER	2,097,694.00	0.00	0.00	0.00	0.00	0.00	2,097,694.00	0.00	2,097,694.00	0.00	2,097,694.00	0.00	0.00	2,097,694.00
4111	83115066 001	SANABRIA ARIAS VICTOR JULIO	1,459,199.00	0.00	0.00	0.00	0.00	0.00	1,459,199.00	0.00	1,459,199.00	0.00	1,459,199.00	0.00	0.00	1,459,199.00
5		CUENTAS POR PAGAR 2010	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	0.00
51		GASTOS DE FUNCIONAMIENTO	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	0.00
511		GASTOS DE PERSONAL	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	0.00
5111		VACACIONES, PRIMA DE VACACIONES E IDEMNIZACION DE VACACIONES	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	0.00
5111	4940182 001	TRUJILLO HERNANDEZ CONSTANTINO	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	0.00

ORIGINAL FIRMADO
AREA PRESUPUESTO

ORIGINAL FIRMADO
Vo. Bo. JEFE OFICINA ADMINISTRATIVA Y FINANCIERA

ORIGINAL FIRMADO
ORDENADOR DEL GASTO-CONTRALOR-

ORIGINAL FIRMADO
PROYECTO: