

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

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	299.478.951,00	1.261.902.267,00	302.346.717,00	1.265.902.267,00	298.354.369,00	298.354.369,00	1.334.414.907,00
21	TOTAL GASTOS DE FUNCIONAMIENTO	3.660.285.740,00	0,00	0,00	0,00	0,00	3.660.285.740,00	299.478.951,00	1.261.902.267,00	302.346.717,00	1.265.902.267,00	298.354.369,00	298.354.369,00	1.334.414.907,00
211	GASTOS DE PERSONAL	2.789.293.914,00	0,00	0,00	0,00	0,00	2.789.293.914,00	168.205.150,00	1.001.137.302,00	168.205.150,00	1.001.137.302,00	168.205.150,00	168.205.150,00	1.001.523.302,00
21101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1.990.254.751,00	0,00	0,00	0,00	0,00	1.990.254.751,00	129.102.040,00	710.196.363,00	129.102.040,00	710.196.363,00	129.102.040,00	129.102.040,00	710.196.363,00
2110101	Sueldos personal de Nómina	1.197.187.290,00	0,00	0,00	0,00	0,00	1.197.187.290,00	101.019.500,00	323.188.444,00	101.019.500,00	323.188.444,00	101.019.500,00	101.019.500,00	323.188.444,00
2110101 10	RECURSOS DEL DEPARTAMENTO	1.197.187.290,00	0,00	0,00	0,00	0,00	1.197.187.290,00	101.019.500,00	323.188.444,00	101.019.500,00	323.188.444,00	101.019.500,00	101.019.500,00	323.188.444,00
2110103	Horas Extras y días festivos	6.838.313,00	0,00	0,00	0,00	0,00	6.838.313,00	588.000,00	1.974.280,00	588.000,00	1.974.280,00	588.000,00	588.000,00	1.974.280,00
2110103 10	RECURSOS DEL DEPARTAMENTO	6.838.313,00	0,00	0,00	0,00	0,00	6.838.313,00	588.000,00	1.974.280,00	588.000,00	1.974.280,00	588.000,00	588.000,00	1.974.280,00
2110104	Primas Legales	723.666.119,00	0,00	0,00	0,00	0,00	723.666.119,00	26.431.473,00	362.377.645,00	26.431.473,00	362.377.645,00	26.431.473,00	26.431.473,00	362.377.645,00
211010401	Incremento de Salario por antigüedad	57.645.999,00	0,00	0,00	0,00	0,00	57.645.999,00	5.240.000,00	12.618.532,00	5.240.000,00	12.618.532,00	5.240.000,00	5.240.000,00	12.618.532,00
211010401 10	RECURSOS DEL DEPARTAMENTO	57.645.999,00	0,00	0,00	0,00	0,00	57.645.999,00	5.240.000,00	12.618.532,00	5.240.000,00	12.618.532,00	5.240.000,00	5.240.000,00	12.618.532,00
211010402	Prima Técnica	215.216.140,00	0,00	0,00	0,00	0,00	215.216.140,00	18.055.000,00	59.287.841,00	18.055.000,00	59.287.841,00	18.055.000,00	18.055.000,00	59.287.841,00
211010402 10	RECURSOS DEL DEPARTAMENTO	215.216.140,00	0,00	0,00	0,00	0,00	215.216.140,00	18.055.000,00	59.287.841,00	18.055.000,00	59.287.841,00	18.055.000,00	18.055.000,00	59.287.841,00
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	142.668.924,00	0,00	0,00	0,00	0,00	142.668.924,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
211010403 10	RECURSOS DEL DEPARTAMENTO	142.668.924,00	0,00	0,00	0,00	0,00	142.668.924,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
211010404	Vacaciones	88.881.842,00	0,00	0,00	0,00	0,00	88.881.842,00	1.954.392,00	82.360.801,00	1.954.392,00	82.360.801,00	1.954.392,00	1.954.392,00	82.360.801,00
211010404 10	RECURSOS DEL DEPARTAMENTO	88.881.842,00	0,00	0,00	0,00	0,00	88.881.842,00	1.954.392,00	82.360.801,00	1.954.392,00	82.360.801,00	1.954.392,00	1.954.392,00	82.360.801,00
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	55.796.814,00	0,00	0,00	0,00	0,00	55.796.814,00	1.182.081,00	52.040.487,00	1.182.081,00	52.040.487,00	1.182.081,00	1.182.081,00	52.040.487,00
211010405 10	RECURSOS DEL DEPARTAMENTO	4.715.770,00	0,00	0,00	0,00	0,00	4.715.770,00	0,00	4.700.000,00	0,00	4.700.000,00	0,00	0,00	4.700.000,00
211010405 11	R.P. EICE Y DE SERVICIOS PUBLICOS	28.903.906,00	0,00	0,00	0,00	0,00	28.903.906,00	1.182.081,00	25.420.446,00	1.182.081,00	25.420.446,00	1.182.081,00	1.182.081,00	25.420.446,00
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	21.920.041,00	0,00	21.920.041,00	0,00	0,00	21.920.041,00
211010406	Prima de Navidad	163.456.400,00	0,00	0,00	0,00	0,00	163.456.400,00	0,00	156.069.984,00	0,00	156.069.984,00	0,00	0,00	156.069.984,00
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	156.069.984,00	0,00	156.069.984,00	0,00	0,00	156.069.984,00
2110105	Indemnización por vacaciones	15.000.000,00	0,00	0,00	0,00	0,00	15.000.000,00	0,00	7.397.731,00	0,00	7.397.731,00	0,00	0,00	7.397.731,00
2110105 10	RECURSOS DEL DEPARTAMENTO	15.000.000,00	0,00	0,00	0,00	0,00	15.000.000,00	0,00	7.397.731,00	0,00	7.397.731,00	0,00	0,00	7.397.731,00
2110111	Otros Gastos de personal asociados a la Nómina	47.563.029,00	0,00	0,00	0,00	0,00	47.563.029,00	1.063.067,00	15.258.263,00	1.063.067,00	15.258.263,00	1.063.067,00	1.063.067,00	15.258.263,00
211011101	Bonificación Especial de Recreación	9.326.499,00	0,00	0,00	0,00	0,00	9.326.499,00	351.067,00	6.584.783,00	351.067,00	6.584.783,00	351.067,00	351.067,00	6.584.783,00
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	351.067,00	6.584.783,00	351.067,00	6.584.783,00	351.067,00	351.067,00	6.584.783,00
211011102	Bonificación por servicios prestados	38.236.530,00	0,00	0,00	0,00	0,00	38.236.530,00	712.000,00	8.673.480,00	712.000,00	8.673.480,00	712.000,00	712.000,00	8.673.480,00
211011102 10	RECURSOS DEL DEPARTAMENTO	38.236.530,00	0,00	0,00	0,00	0,00	38.236.530,00	712.000,00	8.673.480,00	712.000,00	8.673.480,00	712.000,00	712.000,00	8.673.480,00
21103	SERVICIOS PERSONALES INDIRECTOS	18.000.000,00	0,00	0,00	0,00	0,00	18.000.000,00	294.750,00	15.731.500,00	294.750,00	15.731.500,00	294.750,00	294.750,00	16.117.500,00
2110301	Honorarios	6.000.000,00	0,00	0,00	0,00	0,00	6.000.000,00	0,00	6.000.000,00	0,00	6.000.000,00	0,00	0,00	6.000.000,00
2110301 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	6.000.000,00	0,00	0,00	0,00	0,00	6.000.000,00	0,00	6.000.000,00	0,00	6.000.000,00	0,00	0,00	6.000.000,00
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	6.000.000,00	0,00	0,00	0,00	0,00	6.000.000,00	0,00	5.500.000,00	0,00	5.500.000,00	0,00	0,00	5.886.000,00
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	6.000.000,00	0,00	0,00	0,00	0,00	6.000.000,00	0,00	5.500.000,00	0,00	5.500.000,00	0,00	0,00	5.886.000,00
2110307	Otros Servicios Personales Indirectos	5.000.000,00	0,00	0,00	0,00	0,00	5.000.000,00	294.750,00	3.231.500,00	294.750,00	3.231.500,00	294.750,00	294.750,00	3.231.500,00
211030703	Pasantías	5.000.000,00	0,00	0,00	0,00	0,00	5.000.000,00	294.750,00	3.231.500,00	294.750,00	3.231.500,00	294.750,00	294.750,00	3.231.500,00

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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	5,000,000.00	294,750.00	3,231,500.00	294,750.00	3,231,500.00	294,750.00	294,750.00	3,231,500.00
21104	CONTRIBUCIONES INHERENTES A LA NOMINA	781,039,163.00	0.00	0.00	0.00	0.00	781,039,163.00	38,808,360.00	275,209,439.00	38,808,360.00	275,209,439.00	38,808,360.00	38,808,360.00	275,209,439.00
2110401	AL SECTOR PUBLICO	430,521,930.00	0.00	0.00	0.00	0.00	430,521,930.00	13,788,900.00	141,418,650.00	13,788,900.00	141,418,650.00	13,788,900.00	13,788,900.00	141,418,650.00
211040101	APORTES DE PREVISION SOCIAL	430,521,930.00	0.00	0.00	0.00	0.00	430,521,930.00	13,788,900.00	141,418,650.00	13,788,900.00	141,418,650.00	13,788,900.00	13,788,900.00	141,418,650.00
21104010101	APORTES PARA SALUD	78,140,088.00	0.00	0.00	0.00	0.00	78,140,088.00	2,562,080.00	58,770,961.00	2,562,080.00	58,770,961.00	2,562,080.00	2,562,080.00	58,770,961.00
2.1104E+12	Salud Pública de funcionarios	78,140,088.00	0.00	0.00	0.00	0.00	78,140,088.00	2,562,080.00	58,770,961.00	2,562,080.00	58,770,961.00	2,562,080.00	2,562,080.00	58,770,961.00
211040101010	RECURSOS DEL DEPARTAMENTO	78,140,088.00	0.00	0.00	0.00	0.00	78,140,088.00	2,562,080.00	58,770,961.00	2,562,080.00	58,770,961.00	2,562,080.00	2,562,080.00	58,770,961.00
21104010102	APORTES PARA PENSION	149,517,257.00	0.00	0.00	0.00	0.00	149,517,257.00	10,554,720.00	63,076,113.00	10,554,720.00	63,076,113.00	10,554,720.00	10,554,720.00	63,076,113.00
2.1104E+12	Pensión Pública de funcionarios	149,517,257.00	0.00	0.00	0.00	0.00	149,517,257.00	10,554,720.00	63,076,113.00	10,554,720.00	63,076,113.00	10,554,720.00	10,554,720.00	63,076,113.00
211040102010	RECURSOS DEL DEPARTAMENTO	149,517,257.00	0.00	0.00	0.00	0.00	149,517,257.00	10,554,720.00	63,076,113.00	10,554,720.00	63,076,113.00	10,554,720.00	10,554,720.00	63,076,113.00
21104010103	APORTES ARP	8,818,869.00	0.00	0.00	0.00	0.00	8,818,869.00	672,100.00	3,401,096.00	672,100.00	3,401,096.00	672,100.00	672,100.00	3,401,096.00
2.1104E+12	ARP de funcionarios	8,818,869.00	0.00	0.00	0.00	0.00	8,818,869.00	672,100.00	3,401,096.00	672,100.00	3,401,096.00	672,100.00	672,100.00	3,401,096.00
211040103010	RECURSOS DEL DEPARTAMENTO	8,818,869.00	0.00	0.00	0.00	0.00	8,818,869.00	672,100.00	3,401,096.00	672,100.00	3,401,096.00	672,100.00	672,100.00	3,401,096.00
21104010104	APORTES PARA CESANTIAS	194,045,716.00	0.00	0.00	0.00	0.00	194,045,716.00	0.00	16,170,480.00	0.00	16,170,480.00	0.00	0.00	16,170,480.00
2.1104E+12	Cesantías de funcionarios	194,045,716.00	0.00	0.00	0.00	0.00	194,045,716.00	0.00	16,170,480.00	0.00	16,170,480.00	0.00	0.00	16,170,480.00
21104010104010	RECURSOS DEL DEPARTAMENTO	194,045,716.00	0.00	0.00	0.00	0.00	194,045,716.00	0.00	16,170,480.00	0.00	16,170,480.00	0.00	0.00	16,170,480.00
2110402	AL SECTOR PRIVADO	182,823,385.00	0.00	0.00	0.00	0.00	182,823,385.00	13,263,760.00	75,758,392.00	13,263,760.00	75,758,392.00	13,263,760.00	13,263,760.00	75,758,392.00
211040201	APORTES DE PREVISION SOCIAL	182,823,385.00	0.00	0.00	0.00	0.00	182,823,385.00	13,263,760.00	75,758,392.00	13,263,760.00	75,758,392.00	13,263,760.00	13,263,760.00	75,758,392.00
21104020101	APORTES PARA SALUD	114,153,910.00	0.00	0.00	0.00	0.00	114,153,910.00	8,375,900.00	45,326,720.00	8,375,900.00	45,326,720.00	8,375,900.00	8,375,900.00	45,326,720.00
2.1104E+12	Salud Privada de Funcionarios	114,153,910.00	0.00	0.00	0.00	0.00	114,153,910.00	8,375,900.00	45,326,720.00	8,375,900.00	45,326,720.00	8,375,900.00	8,375,900.00	45,326,720.00
21104020101010	RECURSOS DEL DEPARTAMENTO	114,153,910.00	0.00	0.00	0.00	0.00	114,153,910.00	8,375,900.00	45,326,720.00	8,375,900.00	45,326,720.00	8,375,900.00	8,375,900.00	45,326,720.00
21104020102	APORTES PARA PENSION	68,669,475.00	0.00	0.00	0.00	0.00	68,669,475.00	4,887,860.00	30,431,672.00	4,887,860.00	30,431,672.00	4,887,860.00	4,887,860.00	30,431,672.00
2.1104E+12	Pensión Privada de Funcionarios	68,669,475.00	0.00	0.00	0.00	0.00	68,669,475.00	4,887,860.00	30,431,672.00	4,887,860.00	30,431,672.00	4,887,860.00	4,887,860.00	30,431,672.00
21104020102010	RECURSOS DEL DEPARTAMENTO	68,669,475.00	0.00	0.00	0.00	0.00	68,669,475.00	4,887,860.00	30,431,672.00	4,887,860.00	30,431,672.00	4,887,860.00	4,887,860.00	30,431,672.00
2110403	APORTES PARAFISCALES	167,693,848.00	0.00	0.00	0.00	0.00	167,693,848.00	11,755,700.00	58,032,397.00	11,755,700.00	58,032,397.00	11,755,700.00	11,755,700.00	58,032,397.00
211040301	SENA	10,512,538.00	0.00	0.00	0.00	0.00	10,512,538.00	652,500.00	3,092,975.00	652,500.00	3,092,975.00	652,500.00	652,500.00	3,092,975.00
21104030101	SENA de funcionarios	10,512,538.00	0.00	0.00	0.00	0.00	10,512,538.00	652,500.00	3,092,975.00	652,500.00	3,092,975.00	652,500.00	652,500.00	3,092,975.00
211040301010	RECURSOS DEL DEPARTAMENTO	10,512,538.00	0.00	0.00	0.00	0.00	10,512,538.00	652,500.00	3,092,975.00	652,500.00	3,092,975.00	652,500.00	652,500.00	3,092,975.00
211040302	ICBF	55,474,518.00	0.00	0.00	0.00	0.00	55,474,518.00	3,918,600.00	19,390,930.00	3,918,600.00	19,390,930.00	3,918,600.00	3,918,600.00	19,390,930.00
21104030201	ICBF de Funcionarios	55,474,518.00	0.00	0.00	0.00	0.00	55,474,518.00	3,918,600.00	19,390,930.00	3,918,600.00	19,390,930.00	3,918,600.00	3,918,600.00	19,390,930.00
211040302010	RECURSOS DEL DEPARTAMENTO	55,474,518.00	0.00	0.00	0.00	0.00	55,474,518.00	3,918,600.00	19,390,930.00	3,918,600.00	19,390,930.00	3,918,600.00	3,918,600.00	19,390,930.00
211040303	ESAP	9,245,969.00	0.00	0.00	0.00	0.00	9,245,969.00	652,500.00	3,233,373.00	652,500.00	3,233,373.00	652,500.00	652,500.00	3,233,373.00
21104030301	ESAP de Funcionarios	9,245,969.00	0.00	0.00	0.00	0.00	9,245,969.00	652,500.00	3,233,373.00	652,500.00	3,233,373.00	652,500.00	652,500.00	3,233,373.00
211040303010	RECURSOS DEL DEPARTAMENTO	9,245,969.00	0.00	0.00	0.00	0.00	9,245,969.00	652,500.00	3,233,373.00	652,500.00	3,233,373.00	652,500.00	652,500.00	3,233,373.00
211040304	CAJAS DE COMPENSACION FAMILIAR	73,967,227.00	0.00	0.00	0.00	0.00	73,967,227.00	5,225,700.00	25,852,276.00	5,225,700.00	25,852,276.00	5,225,700.00	5,225,700.00	25,852,276.00
21104030401	Cajas de Compensacion Familiar de Funcionarios	73,967,227.00	0.00	0.00	0.00	0.00	73,967,227.00	5,225,700.00	25,852,276.00	5,225,700.00	25,852,276.00	5,225,700.00	5,225,700.00	25,852,276.00
211040304010	RECURSOS DEL DEPARTAMENTO	73,967,227.00	0.00	0.00	0.00	0.00	73,967,227.00	5,225,700.00	25,852,276.00	5,225,700.00	25,852,276.00	5,225,700.00	5,225,700.00	25,852,276.00
211040305	INSTITUTOS TECNICOS	18,493,596.00	0.00	0.00	0.00	0.00	18,493,596.00	1,306,400.00	6,462,843.00	1,306,400.00	6,462,843.00	1,306,400.00	1,306,400.00	6,462,843.00
21104030501	Institutos Tecnicos de Funcionarios	18,493,596.00	0.00	0.00	0.00	0.00	18,493,596.00	1,306,400.00	6,462,843.00	1,306,400.00	6,462,843.00	1,306,400.00	1,306,400.00	6,462,843.00
211040305010	RECURSOS DEL DEPARTAMENTO	18,493,596.00	0.00	0.00	0.00	0.00	18,493,596.00	1,306,400.00	6,462,843.00	1,306,400.00	6,462,843.00	1,306,400.00	1,306,400.00	6,462,843.00
212	GASTOS GENERALES	538,670,616.00	0.00	0.00	0.00	0.00	538,670,616.00	21,668,777.00	252,964,018.00	24,536,543.00	256,964,018.00	20,544,195.00	20,544,195.00	325,090,658.00
21201	ADQUISICION DE BIENES	115,600,000.00	0.00	0.00	0.00	0.00	115,600,000.00	2,500,000.00	57,617,245.00	0.00	60,717,245.00	507,549.00	507,549.00	71,387,685.00
2120101	Compra de Equipos	70,500,000.00	0.00	0.00	0.00	0.00	70,500,000.00	2,500,000.00	52,107,660.00	0.00	54,607,660.00	0.00	0.00	54,607,660.00
21201010	RECURSOS DEL DEPARTAMENTO	70,500,000.00	0.00	0.00	0.00	0.00	70,500,000.00	2,500,000.00	52,107,660.00	0.00	54,607,660.00	0.00	0.00	54,607,660.00

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

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
2120101 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	70,500,000.00	0.00	0.00	0.00	0.00	70,500,000.00	2,500,000.00	52,107,660.00	0.00	54,607,660.00	0.00	0.00	54,607,660.00
2120102	Materiales y Suministros	45,100,000.00	0.00	0.00	0.00	0.00	45,100,000.00	0.00	5,509,585.00	0.00	6,109,585.00	507,549.00	507,549.00	16,780,025.00
2120102 10	RECURSOS DEL DEPARTAMENTO	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	507,549.00	507,549.00	8,046,087.00
2120102 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	27,100,000.00	0.00	0.00	0.00	0.00	27,100,000.00	0.00	3,509,585.00	0.00	4,109,585.00	0.00	0.00	8,733,938.00
21202	ADQUISICION DE SERVICIOS	423,070,616.00	0.00	0.00	0.00	0.00	423,070,616.00	19,168,777.00	195,346,773.00	24,536,543.00	196,246,773.00	20,036,646.00	20,036,646.00	253,702,973.00
2120201	Capacitación personal administrativo	72,238,115.00	0.00	0.00	0.00	0.00	72,238,115.00	5,500,000.00	23,085,615.00	5,500,000.00	23,085,615.00	0.00	0.00	41,408,597.00
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	72,238,115.00	0.00	0.00	0.00	0.00	72,238,115.00	5,500,000.00	23,085,615.00	5,500,000.00	23,085,615.00	0.00	0.00	41,408,597.00
2120202	Impresos y Publicaciones	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	14,645,680.00	0.00	14,945,680.00	0.00	0.00	16,705,400.00
2120202 10	RECURSOS DEL DEPARTAMENTO	3,000,000.00	0.00	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	0.00	19,000,000.00	0.00	12,645,680.00	0.00	12,945,680.00	0.00	0.00	13,705,400.00
2120203	SEGUROS	43,369,113.00	0.00	0.00	0.00	0.00	43,369,113.00	0.00	24,500,000.00	367,766.00	24,500,000.00	454,573.00	454,573.00	24,500,000.00
212020301	Seguros de bienes muebles e inmuebles	43,369,113.00	0.00	0.00	0.00	0.00	43,369,113.00	0.00	24,500,000.00	367,766.00	24,500,000.00	454,573.00	454,573.00	24,500,000.00
212020301 10	RECURSOS DEL DEPARTAMENTO	43,369,113.00	0.00	0.00	0.00	0.00	43,369,113.00	0.00	24,500,000.00	367,766.00	24,500,000.00	454,573.00	454,573.00	24,500,000.00
2120204	Contribuciones, tasas, multas e impuestos	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,599,868.00	0.00	2,599,868.00	0.00	0.00	2,599,868.00
2120204 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	2,599,868.00	0.00	2,599,868.00	0.00	0.00	2,599,868.00
2120206	SERVICIOS PUBLICOS	50,100,000.00	0.00	0.00	0.00	0.00	50,100,000.00	864,707.00	4,188,488.00	864,707.00	4,188,488.00	4,576,707.00	4,576,707.00	19,036,488.00
212020602	Telecomunicaciones	50,100,000.00	0.00	0.00	0.00	0.00	50,100,000.00	864,707.00	4,188,488.00	864,707.00	4,188,488.00	4,576,707.00	4,576,707.00	19,036,488.00
212020602 10	RECURSOS DEL DEPARTAMENTO	7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	2,933.00	0.00	2,933.00	0.00	0.00	2,933.00
212020602 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	43,000,000.00	0.00	0.00	0.00	0.00	43,000,000.00	864,707.00	4,185,555.00	864,707.00	4,185,555.00	4,576,707.00	4,576,707.00	19,033,555.00
2120208	Válidos y Gastos de viaje	121,834,668.00	0.00	0.00	0.00	0.00	121,834,668.00	12,804,070.00	62,755,688.00	12,804,070.00	62,755,688.00	12,804,070.00	12,804,070.00	62,755,688.00
2120208 10	RECURSOS DEL DEPARTAMENTO	50,987,124.00	0.00	0.00	0.00	0.00	50,987,124.00	7,697,290.00	14,538,684.00	7,697,290.00	14,538,684.00	7,697,290.00	7,697,290.00	14,538,684.00
2120208 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	70,847,544.00	0.00	0.00	0.00	0.00	70,847,544.00	5,106,780.00	48,217,004.00	5,106,780.00	48,217,004.00	5,106,780.00	5,106,780.00	48,217,004.00
2120210	Otros Gastos Adquisición de servicios	42,028,720.00	0.00	0.00	0.00	0.00	42,028,720.00	0.00	30,028,720.00	0.00	30,028,720.00	1,932,200.00	1,932,200.00	32,965,120.00
212021001	Comunicaciones y transporte	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	1,932,200.00	1,932,200.00	11,936,400.00
212021001 10	RECURSOS DEL DEPARTAMENTO	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	1,932,200.00	1,932,200.00	7,936,400.00
212021001 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
212021002	Auxilio Funerario	1,028,720.00	0.00	0.00	0.00	0.00	1,028,720.00	0.00	1,028,720.00	0.00	1,028,720.00	0.00	0.00	1,028,720.00
212021002 10	RECURSOS DEL DEPARTAMENTO	1,028,720.00	0.00	0.00	0.00	0.00	1,028,720.00	0.00	1,028,720.00	0.00	1,028,720.00	0.00	0.00	1,028,720.00
212021007	gastos de bienestar social y salud ocupacional	20,000,000.00	0.00	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	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	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	64,500,000.00	0.00	0.00	0.00	0.00	64,500,000.00	0.00	31,542,714.00	5,000,000.00	32,142,714.00	269,096.00	269,096.00	51,731,812.00
2120211 10	RECURSOS DEL DEPARTAMENTO	18,500,000.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	2,000,000.00	0.00	2,000,000.00	269,096.00	269,096.00	10,318,947.00
2120211 11	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	29,542,714.00	5,000,000.00	30,142,714.00	0.00	0.00	41,412,865.00
2120212	Gastos Financieros	2,000,000.00	0.00	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	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	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

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

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
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	2,208,168.00	0.00	2,208,168.00	0.00	0.00	2,208,168.00
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	1,631,886.00	0.00	1,631,886.00	0.00	0.00	1,631,886.00
4111 26578055 001	ALVARADO NUÑEZ LUZ DARY	3,875,839.00	0.00	0.00	0.00	0.00	3,875,839.00	0.00	55,422.00	0.00	55,422.00	0.00	0.00	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	1,709,678.00	0.00	1,709,678.00	0.00	0.00	1,709,678.00
4111 26584207 001	CABRERA INES ELVIRA	1,623,971.00	0.00	0.00	0.00	0.00	1,623,971.00	0.00	1,605,761.00	0.00	1,605,761.00	0.00	0.00	1,605,761.00
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	1,133,273.00	0.00	1,133,273.00	0.00	0.00	1,133,273.00
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	509,504.00	0.00	509,504.00	0.00	0.00	509,504.00
4111 36165168 001	SUAREZ DELGADO RUTH	1,390,333.00	0.00	0.00	0.00	0.00	1,390,333.00	0.00	1,208,017.00	0.00	1,208,017.00	0.00	0.00	1,208,017.00
4111 36166070 001	GONZALEZ PERDOMO JOSEFA	1,577,512.00	0.00	0.00	0.00	0.00	1,577,512.00	0.00	1,461,484.00	0.00	1,461,484.00	0.00	0.00	1,461,484.00
4111 36169398 001	SANCHEZ DE ROMERO ASTRID	3,042,356.00	0.00	0.00	0.00	0.00	3,042,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 36175145 001	MOTTA BARRERA MARIA BELLANIRE	2,547,636.00	0.00	0.00	0.00	0.00	2,547,636.00	0.00	2,430,090.00	0.00	2,430,090.00	0.00	0.00	2,430,090.00
4111 36273036 001	ARTUNDUAGA CLEVES LUZ MARINA	3,383,644.00	0.00	0.00	0.00	0.00	3,383,644.00	0.00	3,270,145.00	0.00	3,270,145.00	0.00	0.00	3,270,145.00
4111 4895447 001	TRUJILLO TRUJILLO TEOFILO	961,909.00	0.00	0.00	0.00	0.00	961,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 51913688 001	BURBANO MONTENEGRO INDIRA	9,731,534.00	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 NUXKA	2,964,631.00	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	1,651,820.00	0.00	1,638,984.00	0.00	1,638,984.00	0.00	0.00	1,638,984.00
4111 55152138 001	RAMIREZ ESCOBAR MYRIAN FABIOLA	448,597.00	0.00	0.00	0.00	0.00	448,597.00	0.00	399,774.00	0.00	399,774.00	0.00	0.00	399,774.00
4111 55158108 001	ORTIZ LEON ANA DELLY	3,259,666.00	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 55159697 001	TRUJILLO URIBE LILIANA	3,259,666.00	0.00	0.00	0.00	0.00	3,259,666.00	3,259,666.00	0.00	3,259,666.00	0.00	3,259,666.00	3,259,666.00	0.00

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Nit: 800169790-9
EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
VIGENCIA FISCAL: 2013 MES DE SEPTIEMBRE

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
4111														
7684137 001	TOVAR CUJELLAR HERMES	1,116,627.00	0.00	0.00	0.00	0.00	1,116,627.00	0.00	1,081,028.00	0.00	1,081,028.00	0.00	0.00	1,081,028.00
4111														
7684852 001	PERDOMO LEYVA ANSELMO	529,355.00	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	1,620,056.00	0.00	1,500,903.00	0.00	1,500,903.00	0.00	0.00	1,500,903.00
4111														
7701466 001	GONZALEZ SANCHEZ WILLIAM PERSI	3,259,666.00	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	1,325,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111														
7729920 001	RAMIREZ RODRIGUEZ SERGIO	3,417,646.00	0.00	0.00	0.00	0.00	3,417,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111														
773168 001	DUSSAN BASTIDAS HECTOR JAVIER	2,097,694.00	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	1,459,199.00	0.00	1,433,989.00	0.00	1,433,989.00	0.00	0.00	1,433,989.00
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
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
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
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
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

ORIGINAL FIRMADO
 AREA PRESUPUESTO

ORIGINAL FIRMADO
 Vo. Bo. JEFE OFICINA ADMINISTRATIVA Y FINANCIERA

ORIGINAL FIRMADO
 ORDENADOR DEL GASTO-CONTRALOR-

ORIGINAL FIRMADO
 PROYECTO: