

CONTRALORÍA DEPARTAMENTAL DEL HUILA
Nit: 800169790-9
EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES
VIGENCIA FISCAL: 2014 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	3,783,170,954.00	0.00	0.00	0.00	0.00	3,783,170,954.00	222,253,306.00	1,609,855,898.00	222,517,843.00	1,667,291,361.00	248,598,183.00	234,722,243.00	1,742,370,457.00
21	TOTAL GASTOS DE FUNCIONAMIENTO	3,783,170,954.00	0.00	0.00	0.00	0.00	3,783,170,954.00	222,253,306.00	1,609,855,898.00	222,517,843.00	1,667,291,361.00	248,598,183.00	234,722,243.00	1,742,370,457.00
211	GASTOS DE PERSONAL	3,014,692,740.00	0.00	0.00	0.00	0.00	3,014,692,740.00	185,763,560.00	1,217,736,636.00	185,763,560.00	1,217,736,636.00	185,763,560.00	185,763,560.00	1,217,736,636.00
21101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,196,551,234.00	0.00	0.00	0.00	0.00	2,196,551,234.00	140,739,000.00	922,913,948.00	140,739,000.00	922,913,948.00	140,739,000.00	140,739,000.00	922,913,948.00
2110101	Sueldos personal de Nómina	1,346,267,776.00	0.00	0.00	0.00	0.00	1,346,267,776.00	111,936,900.00	458,580,642.00	111,936,900.00	458,580,642.00	111,936,900.00	111,936,900.00	458,580,642.00
2110101 10	RECURSOS DEL DEPARTAMENTO	1,346,267,776.00	0.00	0.00	0.00	0.00	1,346,267,776.00	111,936,900.00	458,580,642.00	111,936,900.00	458,580,642.00	111,936,900.00	111,936,900.00	458,580,642.00
2110103	Horas Extras y días festivos	6,971,328.00	0.00	0.00	0.00	0.00	6,971,328.00	624,000.00	2,312,128.00	624,000.00	2,312,128.00	624,000.00	624,000.00	2,312,128.00
2110103 10	RECURSOS DEL DEPARTAMENTO	6,971,328.00	0.00	0.00	0.00	0.00	6,971,328.00	624,000.00	2,312,128.00	624,000.00	2,312,128.00	624,000.00	624,000.00	2,312,128.00
2110104	Primas Legales	779,910,530.00	0.00	0.00	0.00	0.00	779,910,530.00	22,745,100.00	436,676,253.00	22,745,100.00	436,676,253.00	22,745,100.00	22,745,100.00	436,676,253.00
211010401	Incremento de Salario por antigüedad	63,221,440.00	0.00	0.00	0.00	0.00	63,221,440.00	4,836,100.00	22,604,899.00	4,836,100.00	22,604,899.00	4,836,100.00	4,836,100.00	22,604,899.00
211010401 10	RECURSOS DEL DEPARTAMENTO	63,221,440.00	0.00	0.00	0.00	0.00	63,221,440.00	4,836,100.00	22,604,899.00	4,836,100.00	22,604,899.00	4,836,100.00	4,836,100.00	22,604,899.00
211010402	Prima Técnica	217,560,080.00	0.00	0.00	0.00	0.00	217,560,080.00	17,909,000.00	74,606,379.00	17,909,000.00	74,606,379.00	17,909,000.00	17,909,000.00	74,606,379.00
211010402 10	RECURSOS DEL DEPARTAMENTO	217,560,080.00	0.00	0.00	0.00	0.00	217,560,080.00	17,909,000.00	74,606,379.00	17,909,000.00	74,606,379.00	17,909,000.00	17,909,000.00	74,606,379.00
211010402 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
211010403	Prima de Servicios	156,740,118.00	0.00	0.00	0.00	0.00	156,740,118.00	0.00	14,033,182.00	0.00	14,033,182.00	0.00	0.00	14,033,182.00
211010403 10	RECURSOS DEL DEPARTAMENTO	156,740,118.00	0.00	0.00	0.00	0.00	156,740,118.00	0.00	14,033,182.00	0.00	14,033,182.00	0.00	0.00	14,033,182.00
211010404	Vacaciones	115,464,762.00	0.00	0.00	0.00	0.00	115,464,762.00	0.00	106,099,638.00	0.00	106,099,638.00	0.00	0.00	106,099,638.00
211010404 10	RECURSOS DEL DEPARTAMENTO	115,464,762.00	0.00	0.00	0.00	0.00	115,464,762.00	0.00	106,099,638.00	0.00	106,099,638.00	0.00	0.00	106,099,638.00
211010404 11	R.P. EICE Y DE SERVICIOS PUBLICOS	57,732,381.00	0.00	0.00	0.00	0.00	57,732,381.00	0.00	51,226,727.00	0.00	51,226,727.00	0.00	0.00	51,226,727.00
211010405	Prima de vacaciones	78,725,974.00	0.00	0.00	0.00	0.00	78,725,974.00	0.00	72,901,546.00	0.00	72,901,546.00	0.00	0.00	72,901,546.00
211010405 10	RECURSOS DEL DEPARTAMENTO	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	35,799,060.00	0.00	35,799,060.00	0.00	0.00	35,799,060.00
211010405 11	R.P. EICE Y DE SERVICIOS PUBLICOS	12,941,118.00	0.00	0.00	0.00	0.00	12,941,118.00	0.00	12,941,118.00	0.00	12,941,118.00	0.00	0.00	12,941,118.00
211010405 31	R.P. CUOTA DE FISCALIZACION ESTABLECIMIENTOS PUBLICOS	25,784,856.00	0.00	0.00	0.00	0.00	25,784,856.00	0.00	24,161,368.00	0.00	24,161,368.00	0.00	0.00	24,161,368.00
211010406	Prima de Navidad	148,198,156.00	0.00	0.00	0.00	0.00	148,198,156.00	0.00	146,430,609.00	0.00	146,430,609.00	0.00	0.00	146,430,609.00
211010406 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	148,198,156.00	0.00	0.00	0.00	0.00	148,198,156.00	0.00	146,430,609.00	0.00	146,430,609.00	0.00	0.00	146,430,609.00
2110105	Indemnización por vacaciones	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	10,139,076.00	0.00	10,139,076.00	0.00	0.00	10,139,076.00
2110105 10	RECURSOS DEL DEPARTAMENTO	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	10,139,076.00	0.00	10,139,076.00	0.00	0.00	10,139,076.00
2110111	Otros Gastos de personal asociados a la Nómina	48,401,600.00	0.00	0.00	0.00	0.00	48,401,600.00	5,433,000.00	15,205,849.00	5,433,000.00	15,205,849.00	5,433,000.00	5,433,000.00	15,205,849.00
211011101	Bonificación Especial de Recreación	7,744,256.00	0.00	0.00	0.00	0.00	7,744,256.00	0.00	5,274,455.00	0.00	5,274,455.00	0.00	0.00	5,274,455.00
211011101 11	R.P. EICE Y DE SERVICIOS PUBLICOS	7,744,256.00	0.00	0.00	0.00	0.00	7,744,256.00	0.00	5,274,455.00	0.00	5,274,455.00	0.00	0.00	5,274,455.00
211011102	Bonificación por servicios prestados	40,657,344.00	0.00	0.00	0.00	0.00	40,657,344.00	5,433,000.00	9,931,394.00	5,433,000.00	9,931,394.00	5,433,000.00	5,433,000.00	9,931,394.00
211011102 10	RECURSOS DEL DEPARTAMENTO	40,657,344.00	0.00	0.00	0.00	0.00	40,657,344.00	5,433,000.00	9,931,394.00	5,433,000.00	9,931,394.00	5,433,000.00	5,433,000.00	9,931,394.00
21103	SERVICIOS PERSONALES INDIRECTOS	77,001,000.00	0.00	0.00	0.00	0.00	77,001,000.00	0.00	73,440,900.00	0.00	73,440,900.00	0.00	0.00	73,440,900.00
2110301	Honorarios	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	44,000,000.00	0.00	0.00	44,000,000.00
2110301 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
2110301 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	34,000,000.00
2110303	Personal Supernumerario	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110303 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110304	Servicios Técnicos	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	26,439,900.00	0.00	26,439,900.00	0.00	0.00	26,439,900.00
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	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	26,439,900.00	0.00	26,439,900.00	0.00	0.00	26,439,900.00
2110307	Otros Servicios Personales Indirectos	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
211030703	Pasantías	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00

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1053300	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	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
21104	CONTRIBUCIONES INHERENTES A LA NOMINA	741,140,506.00	0.00	0.00	0.00	0.00	741,140,506.00	45,024,560.00	221,381,788.00	45,024,560.00	221,381,788.00	45,024,560.00	45,024,560.00	221,381,788.00
2110401	AL SECTOR PUBLICO	376,227,874.00	0.00	0.00	0.00	0.00	376,227,874.00	14,783,580.00	74,153,128.00	14,783,580.00	74,153,128.00	14,783,580.00	14,783,580.00	74,153,128.00
211040101	APORTES DE PREVISION SOCIAL	376,227,874.00	0.00	0.00	0.00	0.00	376,227,874.00	14,783,580.00	74,153,128.00	14,783,580.00	74,153,128.00	14,783,580.00	14,783,580.00	74,153,128.00
21104010101	APORTES PARA SALUD	25,497,128.00	0.00	0.00	0.00	0.00	25,497,128.00	2,458,460.00	7,057,758.00	2,458,460.00	7,057,758.00	2,458,460.00	2,458,460.00	7,057,758.00
2.1104E-12	Salud Pública de funcionarios	25,497,128.00	0.00	0.00	0.00	0.00	25,497,128.00	2,458,460.00	7,057,758.00	2,458,460.00	7,057,758.00	2,458,460.00	2,458,460.00	7,057,758.00
211040101010	RECURSOS DEL DEPARTAMENTO	25,497,128.00	0.00	0.00	0.00	0.00	25,497,128.00	2,458,460.00	7,057,758.00	2,458,460.00	7,057,758.00	2,458,460.00	2,458,460.00	7,057,758.00
21104010102	APORTES PARA PENSION	145,856,536.00	0.00	0.00	0.00	0.00	145,856,536.00	11,560,920.00	63,411,054.00	11,560,920.00	63,411,054.00	11,560,920.00	11,560,920.00	63,411,054.00
2.1104E+12	Pensión Pública de funcionarios	145,856,536.00	0.00	0.00	0.00	0.00	145,856,536.00	11,560,920.00	63,411,054.00	11,560,920.00	63,411,054.00	11,560,920.00	11,560,920.00	63,411,054.00
2110401020010	RECURSOS DEL DEPARTAMENTO	145,856,536.00	0.00	0.00	0.00	0.00	145,856,536.00	11,560,920.00	63,411,054.00	11,560,920.00	63,411,054.00	11,560,920.00	11,560,920.00	63,411,054.00
211040103	APORTES ARP	9,044,607.00	0.00	0.00	0.00	0.00	9,044,607.00	764,200.00	3,684,316.00	764,200.00	3,684,316.00	764,200.00	764,200.00	3,684,316.00
2.1104E+12	ARP de funcionarios	9,044,607.00	0.00	0.00	0.00	0.00	9,044,607.00	764,200.00	3,684,316.00	764,200.00	3,684,316.00	764,200.00	764,200.00	3,684,316.00
2110401030010	RECURSOS DEL DEPARTAMENTO	9,044,607.00	0.00	0.00	0.00	0.00	9,044,607.00	764,200.00	3,684,316.00	764,200.00	3,684,316.00	764,200.00	764,200.00	3,684,316.00
211040104	APORTES PARA CESANTIAS	195,829,603.00	0.00	0.00	0.00	0.00	195,829,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1104E+12	Cesantías de funcionarios	195,829,603.00	0.00	0.00	0.00	0.00	195,829,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211040104010	RECURSOS DEL DEPARTAMENTO	195,829,603.00	0.00	0.00	0.00	0.00	195,829,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110402	AL SECTOR PRIVADO	192,509,822.00	0.00	0.00	0.00	0.00	192,509,822.00	15,991,680.00	82,719,273.00	15,991,680.00	82,719,273.00	15,991,680.00	15,991,680.00	82,719,273.00
211040201	APORTES DE PREVISION SOCIAL	192,509,822.00	0.00	0.00	0.00	0.00	192,509,822.00	15,991,680.00	82,719,273.00	15,991,680.00	82,719,273.00	15,991,680.00	15,991,680.00	82,719,273.00
21104020101	APORTES PARA SALUD	121,780,949.00	0.00	0.00	0.00	0.00	121,780,949.00	9,984,920.00	52,931,702.00	9,984,920.00	52,931,702.00	9,984,920.00	9,984,920.00	52,931,702.00
2.1104E+12	Salud Privada de Funcionarios	121,780,949.00	0.00	0.00	0.00	0.00	121,780,949.00	9,984,920.00	52,931,702.00	9,984,920.00	52,931,702.00	9,984,920.00	9,984,920.00	52,931,702.00
2110402010101	RECURSOS DEL DEPARTAMENTO	121,780,949.00	0.00	0.00	0.00	0.00	121,780,949.00	9,984,920.00	52,931,702.00	9,984,920.00	52,931,702.00	9,984,920.00	9,984,920.00	52,931,702.00
21104020102	APORTES PARA PENSION	70,728,873.00	0.00	0.00	0.00	0.00	70,728,873.00	6,006,760.00	29,787,571.00	6,006,760.00	29,787,571.00	6,006,760.00	6,006,760.00	29,787,571.00
2.1104E+12	Pensión Privada de Funcionarios	70,728,873.00	0.00	0.00	0.00	0.00	70,728,873.00	6,006,760.00	29,787,571.00	6,006,760.00	29,787,571.00	6,006,760.00	6,006,760.00	29,787,571.00
21104020102010	RECURSOS DEL DEPARTAMENTO	70,728,873.00	0.00	0.00	0.00	0.00	70,728,873.00	6,006,760.00	29,787,571.00	6,006,760.00	29,787,571.00	6,006,760.00	6,006,760.00	29,787,571.00
2110403	APORTES PARAFISCALES	172,402,810.00	0.00	0.00	0.00	0.00	172,402,810.00	14,249,300.00	64,509,387.00	14,249,300.00	64,509,387.00	14,249,300.00	14,249,300.00	64,509,387.00
211040301	SENA	9,577,934.00	0.00	0.00	0.00	0.00	9,577,934.00	791,600.00	3,585,644.00	791,600.00	3,585,644.00	791,600.00	791,600.00	3,585,644.00
21104030101	SENA de funcionarios	9,577,934.00	0.00	0.00	0.00	0.00	9,577,934.00	791,600.00	3,585,644.00	791,600.00	3,585,644.00	791,600.00	791,600.00	3,585,644.00
211040301010	RECURSOS DEL DEPARTAMENTO	9,577,934.00	0.00	0.00	0.00	0.00	9,577,934.00	791,600.00	3,585,644.00	791,600.00	3,585,644.00	791,600.00	791,600.00	3,585,644.00
211040302	ICBF	57,467,603.00	0.00	0.00	0.00	0.00	57,467,603.00	4,749,600.00	21,503,362.00	4,749,600.00	21,503,362.00	4,749,600.00	4,749,600.00	21,503,362.00
21104030201	ICBF de Funcionarios	57,467,603.00	0.00	0.00	0.00	0.00	57,467,603.00	4,749,600.00	21,503,362.00	4,749,600.00	21,503,362.00	4,749,600.00	4,749,600.00	21,503,362.00
211040302010	RECURSOS DEL DEPARTAMENTO	57,467,603.00	0.00	0.00	0.00	0.00	57,467,603.00	4,749,600.00	21,503,362.00	4,749,600.00	21,503,362.00	4,749,600.00	4,749,600.00	21,503,362.00
211040303	ESAP	9,577,934.00	0.00	0.00	0.00	0.00	9,577,934.00	791,600.00	3,585,644.00	791,600.00	3,585,644.00	791,600.00	791,600.00	3,585,644.00
21104030301	ESAP de Funcionarios	9,577,934.00	0.00	0.00	0.00	0.00	9,577,934.00	791,600.00	3,585,644.00	791,600.00	3,585,644.00	791,600.00	791,600.00	3,585,644.00
211040303010	RECURSOS DEL DEPARTAMENTO	9,577,934.00	0.00	0.00	0.00	0.00	9,577,934.00	791,600.00	3,585,644.00	791,600.00	3,585,644.00	791,600.00	791,600.00	3,585,644.00
211040304	CAJAS DE COMPENSACION FAMILIAR	76,623,471.00	0.00	0.00	0.00	0.00	76,623,471.00	6,333,600.00	28,667,249.00	6,333,600.00	28,667,249.00	6,333,600.00	6,333,600.00	28,667,249.00
21104030401	Cajas de Compensacion Familiar de Funcionarios	76,623,471.00	0.00	0.00	0.00	0.00	76,623,471.00	6,333,600.00	28,667,249.00	6,333,600.00	28,667,249.00	6,333,600.00	6,333,600.00	28,667,249.00
211040304010	RECURSOS DEL DEPARTAMENTO	76,623,471.00	0.00	0.00	0.00	0.00	76,623,471.00	6,333,600.00	28,667,249.00	6,333,600.00	28,667,249.00	6,333,600.00	6,333,600.00	28,667,249.00
211040305	INSTITUTOS TECNICOS	19,155,868.00	0.00	0.00	0.00	0.00	19,155,868.00	1,582,900.00	7,167,488.00	1,582,900.00	7,167,488.00	1,582,900.00	1,582,900.00	7,167,488.00
21104030501	Institutos Tecnicos de Funcionarios	19,155,868.00	0.00	0.00	0.00	0.00	19,155,868.00	1,582,900.00	7,167,488.00	1,582,900.00	7,167,488.00	1,582,900.00	1,582,900.00	7,167,488.00
211040305010	RECURSOS DEL DEPARTAMENTO	19,155,868.00	0.00	0.00	0.00	0.00	19,155,868.00	1,582,900.00	7,167,488.00	1,582,900.00	7,167,488.00	1,582,900.00	1,582,900.00	7,167,488.00
212	GASTOS GENERALES	493,334,087.00	0.00	0.00	0.00	0.00	493,334,087.00	36,489,746.00	134,858,505.00	36,754,283.00	192,293,968.00	62,834,623.00	48,958,683.00	267,373,064.00
21201	ADQUISICION DE BIENES	104,400,000.00	0.00	0.00	0.00	0.00	104,400,000.00	0.00	10,403,162.00	0.00	37,103,162.00	27,061,560.00	13,156,620.00	43,156,719.00
2120101	Compra de Equipos	65,400,000.00	0.00	0.00	0.00	0.00	65,400,000.00	0.00	8,674,330.00	0.00	34,674,330.00	26,131,340.00	12,255,400.00	34,674,330.00

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2120101	10 RECURSOS DEL DEPARTAMENTO	25,400,000.00	0.00	0.00	0.00	0.00	25,400,000.00	0.00	2,076,690.00	0.00	11,076,690.00	13,875,940.00	0.00	11,076,690.00
2120101	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	6,597,640.00	0.00	23,597,640.00	12,255,400.00	12,255,400.00	23,597,640.00
2120102	Materiales y Suministros	39,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	1,728,832.00	0.00	2,428,832.00	930,220.00	930,220.00	8,482,389.00
2120102	10 RECURSOS DEL DEPARTAMENTO	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	951,000.00	0.00	951,000.00	0.00	0.00	951,000.00
2120102	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	777,832.00	0.00	1,477,832.00	930,220.00	930,220.00	7,531,389.00
21202	ADQUISICION DE SERVICIOS	388,934,087.00	0.00	0.00	0.00	0.00	388,934,087.00	36,489,746.00	124,455,343.00	36,754,283.00	155,190,806.00	35,773,063.00	35,773,063.00	224,216,345.00
2120201	Capacitación personal administrativo	75,663,419.00	0.00	0.00	0.00	0.00	75,663,419.00	15,240,900.00	21,962,519.00	9,560,900.00	36,342,519.00	6,090,000.00	6,090,000.00	44,313,419.00
2120201	10 RECURSOS DEL DEPARTAMENTO	35,677,889.00	0.00	0.00	0.00	0.00	35,677,889.00	15,240,900.00	3,236,989.00	9,560,900.00	17,616,989.00	6,090,000.00	6,090,000.00	25,587,889.00
2120201	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	39,985,530.00	0.00	0.00	0.00	0.00	39,985,530.00	0.00	18,725,530.00	0.00	18,725,530.00	0.00	0.00	18,725,530.00
2120202	Impresos y Publicaciones	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	5,140,000.00	4,610,000.00	5,140,000.00	4,860,000.00	5,140,000.00	5,140,000.00	4,860,000.00
2120202	10 RECURSOS DEL DEPARTAMENTO	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	3,800,000.00	1,200,000.00	3,800,000.00	1,200,000.00	3,800,000.00	3,800,000.00	1,200,000.00
2120202	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	1,340,000.00	3,410,000.00	1,340,000.00	3,660,000.00	1,340,000.00	1,340,000.00	3,660,000.00
2120203	SEGUROS	29,700,000.00	0.00	0.00	0.00	0.00	29,700,000.00	55,463.00	6,137,210.00	0.00	6,192,673.00	0.00	0.00	6,192,673.00
212020301	Seguros de bienes muebles e inmuebles	29,700,000.00	0.00	0.00	0.00	0.00	29,700,000.00	55,463.00	6,137,210.00	0.00	6,192,673.00	0.00	0.00	6,192,673.00
212020301	10 RECURSOS DEL DEPARTAMENTO	19,100,000.00	0.00	0.00	0.00	0.00	19,100,000.00	0.00	20,533.00	0.00	20,533.00	0.00	0.00	20,533.00
212020301	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	10,600,000.00	0.00	0.00	0.00	0.00	10,600,000.00	55,463.00	6,116,677.00	0.00	6,172,140.00	0.00	0.00	6,172,140.00
2120204	Contribuciones, tasas, multas e impuestos	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	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	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	48,836,000.00	0.00	0.00	0.00	0.00	48,836,000.00	638,767.00	2,997,776.00	638,767.00	2,997,776.00	4,188,367.00	4,188,367.00	22,223,748.00
212020602	Telecomunicaciones	48,836,000.00	0.00	0.00	0.00	0.00	48,836,000.00	638,767.00	2,997,776.00	638,767.00	2,997,776.00	4,188,367.00	4,188,367.00	22,223,748.00
212020602	10 RECURSOS DEL DEPARTAMENTO	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	377,646.00	2,987,992.00	377,646.00	2,987,992.00	377,646.00	377,646.00	9,008,964.00
212020602	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	35,836,000.00	0.00	0.00	0.00	0.00	35,836,000.00	261,121.00	9,784.00	261,121.00	9,784.00	3,810,721.00	3,810,721.00	13,214,784.00
2120208	Viaáticos y Gastos de viaje	121,834,668.00	0.00	0.00	0.00	0.00	121,834,668.00	15,367,160.00	55,134,058.00	15,367,160.00	55,134,058.00	15,367,160.00	15,367,160.00	55,134,058.00
2120208	10 RECURSOS DEL DEPARTAMENTO	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	14,573,760.00	26,694,140.00	14,573,760.00	26,694,140.00	14,573,760.00	14,573,760.00	26,694,140.00
2120208	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	61,834,668.00	0.00	0.00	0.00	0.00	61,834,668.00	793,400.00	28,439,918.00	793,400.00	28,439,918.00	793,400.00	793,400.00	28,439,918.00
2120210	Otros Gastos Adquisición de servicios	42,900,000.00	0.00	0.00	0.00	0.00	42,900,000.00	0.00	14,900,015.00	0.00	30,400,015.00	4,791,000.00	4,791,000.00	38,109,000.00
212021001	Comunicaciones y transporte	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	7,500,015.00	0.00	7,500,015.00	4,791,000.00	4,791,000.00	15,209,000.00
212021001	10 RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	10,000,000.00
212021001	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	4,500,015.00	0.00	4,500,015.00	4,791,000.00	4,791,000.00	5,209,000.00
212021002	Auxilio Funerario	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00
212021002	10 RECURSOS DEL DEPARTAMENTO	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00
212021007	gastos de bienestar social y salud ocupacional	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	6,500,000.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00
212021007	10 RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	5,000,000.00	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	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	1,500,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00
2120211	Mantenimiento y Reparaciones	53,500,000.00	0.00	0.00	0.00	0.00	53,500,000.00	0.00	12,440,598.00	6,000,000.00	12,990,598.00	149,080.00	149,080.00	47,110,280.00
2120211	10 RECURSOS DEL DEPARTAMENTO	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	4,635,000.00	6,000,000.00	4,635,000.00	0.00	0.00	15,000,000.00

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2120211	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	38,500,000.00	0.00	0.00	0.00	0.00	38,500,000.00	0.00	7,805,598.00	0.00	8,355,598.00	149,080.00	149,080.00	32,110,280.00
2120212	Gastos Financieros	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	47,456.00	1,273,167.00	47,456.00	1,273,167.00	47,456.00	47,456.00	1,273,167.00
212021205	Otros Gastos Financieros	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	47,456.00	1,273,167.00	47,456.00	1,273,167.00	47,456.00	47,456.00	1,273,167.00
21202120501	Comisiones Bancarias	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	47,456.00	1,273,167.00	47,456.00	1,273,167.00	47,456.00	47,456.00	1,273,167.00
21202120501	10 RECURSOS DEL DEPARTAMENTO	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	47,456.00	1,273,167.00	47,456.00	1,273,167.00	47,456.00	47,456.00	1,273,167.00
21202120501	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
213	TRANSFERENCIAS CORRIENTES	275,144,127.00	0.00	0.00	0.00	0.00	275,144,127.00	0.00	257,260,757.00	0.00	257,260,757.00	0.00	0.00	257,260,757.00
21319	Sentencias y conciliaciones	275,144,127.00	0.00	0.00	0.00	0.00	275,144,127.00	0.00	257,260,757.00	0.00	257,260,757.00	0.00	0.00	257,260,757.00
21319	10 RECURSOS DEL DEPARTAMENTO	114,940,338.00	0.00	0.00	0.00	0.00	114,940,338.00	0.00	97,056,968.00	0.00	97,056,968.00	0.00	0.00	97,056,968.00
21319	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	160,203,789.00	0.00	0.00	0.00	0.00	160,203,789.00	0.00	160,203,789.00	0.00	160,203,789.00	0.00	0.00	160,203,789.00
4	CUENTAS POR PAGAR 2013	155,943,126.00	0.00	0.00	0.00	0.00	155,943,126.00	0.00	54,449,743.00	0.00	54,449,743.00	0.00	0.00	54,449,743.00
41	GASTOS DE FUNCIONAMIENTO	155,943,126.00	0.00	0.00	0.00	0.00	155,943,126.00	0.00	54,449,743.00	0.00	54,449,743.00	0.00	0.00	54,449,743.00
411	GASTOS DE PERSONAL	90,869,736.00	0.00	0.00	0.00	0.00	90,869,736.00	0.00	54,449,743.00	0.00	54,449,743.00	0.00	0.00	54,449,743.00
4111	VACACIONES, PRIMA VACACIONES	90,869,736.00	0.00	0.00	0.00	0.00	90,869,736.00	0.00	54,449,743.00	0.00	54,449,743.00	0.00	0.00	54,449,743.00
4111	12124334 001 CABRERA JAVIER FRANCISCO	3,366,467.00	0.00	0.00	0.00	0.00	3,366,467.00	0.00	3,366,467.00	0.00	3,366,467.00	0.00	0.00	3,366,467.00
4111	12127437 001 HERRERA LOPEZ JESUS IGNACIO	2,019,713.00	0.00	0.00	0.00	0.00	2,019,713.00	0.00	2,019,713.00	0.00	2,019,713.00	0.00	0.00	2,019,713.00
4111	12131547 001 DIAZ CASTILLO LUIS CARLOS	4,008,085.00	0.00	0.00	0.00	0.00	4,008,085.00	0.00	4,008,085.00	0.00	4,008,085.00	0.00	0.00	4,008,085.00
4111	12132047 001 ORTIGOZA ALIRIO	2,503,265.00	0.00	0.00	0.00	0.00	2,503,265.00	0.00	2,503,265.00	0.00	2,503,265.00	0.00	0.00	2,503,265.00
4111	12190319 001 RAMOS PLAZAS HERNANDO	4,183,333.00	0.00	0.00	0.00	0.00	4,183,333.00	0.00	4,183,333.00	0.00	4,183,333.00	0.00	0.00	4,183,333.00
4111	12192448 001 BUSTOS BUSTOS OCTAVIO	4,003,563.00	0.00	0.00	0.00	0.00	4,003,563.00	0.00	4,003,563.00	0.00	4,003,563.00	0.00	0.00	4,003,563.00
4111	12227017 001 REYES PAEZ ISIDRO	3,337,823.00	0.00	0.00	0.00	0.00	3,337,823.00	0.00	3,337,823.00	0.00	3,337,823.00	0.00	0.00	3,337,823.00
4111	12269762 001 RAMIREZ CEBALLOS JESUS ARTURO	2,580,958.00	0.00	0.00	0.00	0.00	2,580,958.00	0.00	2,580,958.00	0.00	2,580,958.00	0.00	0.00	2,580,958.00
4111	26441496 001 TOVAR NARVAEZ LUZ AURORA	2,298,159.00	0.00	0.00	0.00	0.00	2,298,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	26461595 001 QUESADA RAMIREZ BEATRIZ	1,780,982.00	0.00	0.00	0.00	0.00	1,780,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	26520866 001 MUÑOZ SALAS ALBA LUZ	2,218,014.00	0.00	0.00	0.00	0.00	2,218,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	26559111 001 RIOS GUTIERREZ LUZ MILA	3,944,285.00	0.00	0.00	0.00	0.00	3,944,285.00	0.00	3,944,285.00	0.00	3,944,285.00	0.00	0.00	3,944,285.00
4111	26559899 001 SERRANO QUIMBAYA OLGA LUCIA	4,614,605.00	0.00	0.00	0.00	0.00	4,614,605.00	0.00	4,614,605.00	0.00	4,614,605.00	0.00	0.00	4,614,605.00

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4111 26578055 001	ALVARADO NUÑEZ LUZ DARY	3,700,410.00	0.00	0.00	0.00	0.00	3,700,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 26578943 001	PARRA BUENDIA CAROLINA	2,037,822.00	0.00	0.00	0.00	0.00	2,037,822.00	0.00	2,037,822.00	0.00	2,037,822.00	0.00	0.00	2,037,822.00
4111 36162700 001	POLANIA FIERRO VIRGINIA	2,969,945.00	0.00	0.00	0.00	0.00	2,969,945.00	0.00	2,969,945.00	0.00	2,969,945.00	0.00	0.00	2,969,945.00
4111 36175145 001	MOTTA BARRERA MARIA BELLANIRE	2,893,255.00	0.00	0.00	0.00	0.00	2,893,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 36273036 001	ARTUNDUAGA CLEVES LUZ MARINA	3,944,285.00	0.00	0.00	0.00	0.00	3,944,285.00	0.00	3,944,285.00	0.00	3,944,285.00	0.00	0.00	3,944,285.00
4111 4895447 001	TRUJILLO TRUJILLO TEOFILO	4,083,375.00	0.00	0.00	0.00	0.00	4,083,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 51913688 001	BURBANO MONTENEGRO INDIRA	11,236,575.00	0.00	0.00	0.00	0.00	11,236,575.00	0.00	66,744.00	0.00	66,744.00	0.00	0.00	66,744.00
4111 52223154 001	ROJAS RAMOS NUJKA	3,366,505.00	0.00	0.00	0.00	0.00	3,366,505.00	0.00	3,366,505.00	0.00	3,366,505.00	0.00	0.00	3,366,505.00
4111 55199697 001	TRUJILLO URIBE LILIANA	4,535,550.00	0.00	0.00	0.00	0.00	4,535,550.00	0.00	4,535,550.00	0.00	4,535,550.00	0.00	0.00	4,535,550.00
4111 7705396 001	TRUJILLO SALAZAR EDINSON	1,464,342.00	0.00	0.00	0.00	0.00	1,464,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 7729920 001	RAMIREZ RODRIGUEZ SERGIO	4,539,762.00	0.00	0.00	0.00	0.00	4,539,762.00	0.00	56,687.00	0.00	56,687.00	0.00	0.00	56,687.00
4111 7731668 001	DUSSAN BASTIDAS HECTOR JAVIER	2,328,550.00	0.00	0.00	0.00	0.00	2,328,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111 83115066 001	SANABRIA ARIAS VICTOR JULIO	1,743,208.00	0.00	0.00	0.00	0.00	1,743,208.00	0.00	1,743,208.00	0.00	1,743,208.00	0.00	0.00	1,743,208.00
4111 860011153 001	POSITIVA COMPAÑIA DE SEGUROS	1,166,900.00	0.00	0.00	0.00	0.00	1,166,900.00	0.00	1,166,900.00	0.00	1,166,900.00	0.00	0.00	1,166,900.00
41319	SENTENCIAS Y CONCILIACIONES	65,073,390.00	0.00	0.00	0.00	0.00	65,073,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41319 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	65,073,390.00	0.00	0.00	0.00	0.00	65,073,390.00	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