

Acumulado

CONTRALORÍA DEPARTAMENTAL DEL HUILA

Nit: 800169790-9

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2016

MES DE SEPTIEMBRE

lunes, 3 de octubre de 2016

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
1	TOTAL GASTOS DE FUNCIONAMIENTO	3,970,491,869.00	0.00	0.00	0.00	154,140,000.00	154,140,000.00	3,970,491,869.00	2,578,091,670.00	1,392,400,199.00	2,484,337,570.00	1,506,154,299.00	2,360,175,209.80	2,360,175,209.80	104,162,360.20	0.00
11	GASTOS DE PERSONAL	3,299,563,375.00	0.00	0.00	0.00	29,000,000.00	4,900,000.00	3,323,663,375.00	2,276,398,624.00	1,047,264,751.00	2,204,040,024.00	1,119,623,351.00	2,168,902,246.00	2,168,902,246.00	35,137,778.00	0.00
11 1	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,380,562,375.00	0.00	0.00	0.00	29,000,000.00	0.00	2,409,562,375.00	1,604,852,654.00	804,709,721.00	1,604,852,654.00	804,709,721.00	1,604,852,654.00	1,604,852,654.00	0.00	0.00
11 1 1	Sueldo Personal de Nómina	1,514,743,283.00	0.00	0.00	0.00	0.00	0.00	1,514,743,283.00	1,148,755,637.00	365,987,646.00	1,148,755,637.00	365,987,646.00	1,148,755,637.00	1,148,755,637.00	0.00	0.00
11 1 1 10	RECURSOS DEL DEPARTAMENTO	1,514,743,283.00	0.00	0.00	0.00	0.00	0.00	1,514,743,283.00	1,148,755,637.00	365,987,646.00	1,148,755,637.00	365,987,646.00	1,148,755,637.00	1,148,755,637.00	0.00	0.00
11 1 3	Horas Extras y Dias festivos	8,400,000.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	3,127,900.00	5,272,100.00	3,127,900.00	5,272,100.00	3,127,900.00	3,127,900.00	0.00	0.00
11 1 3 10	RECURSOS DEL DEPARTAMENTO	8,400,000.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	3,127,900.00	5,272,100.00	3,127,900.00	5,272,100.00	3,127,900.00	3,127,900.00	0.00	0.00
11 1 4	PRIMAS LEGALES	782,371,024.00	0.00	0.00	0.00	14,000,000.00	0.00	796,371,024.00	396,779,450.00	399,591,574.00	396,779,450.00	399,591,574.00	396,779,450.00	396,779,450.00	0.00	0.00
11 1 4 1	Incrementos de salario por antigüedad	71,316,000.00	0.00	0.00	0.00	0.00	0.00	71,316,000.00	52,579,602.00	18,736,398.00	52,579,602.00	18,736,398.00	52,579,602.00	52,579,602.00	0.00	0.00
11 1 4 1 10	RECURSOS DEL DEPARTAMENTO	71,316,000.00	0.00	0.00	0.00	0.00	0.00	71,316,000.00	52,579,602.00	18,736,398.00	52,579,602.00	18,736,398.00	52,579,602.00	52,579,602.00	0.00	0.00
11 1 4 2	Prima Técnica	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	192,717,934.00	57,282,066.00	192,717,934.00	57,282,066.00	192,717,934.00	192,717,934.00	0.00	0.00
11 1 4 2 10	RECURSOS DEL DEPARTAMENTO	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	192,717,934.00	57,282,066.00	192,717,934.00	57,282,066.00	192,717,934.00	192,717,934.00	0.00	0.00
11 1 4 3	Prima de Servicios	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	138,701,962.00	11,298,038.00	138,701,962.00	11,298,038.00	138,701,962.00	138,701,962.00	0.00	0.00
11 1 4 3 10	RECURSOS DEL DEPARTAMENTO	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	138,701,962.00	11,298,038.00	138,701,962.00	11,298,038.00	138,701,962.00	138,701,962.00	0.00	0.00
11 1 4 4	Vacaciones	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	2,163,271.00	77,836,729.00	2,163,271.00	77,836,729.00	2,163,271.00	2,163,271.00	0.00	0.00
11 1 4 4 10	RECURSOS DEL DEPARTAMENTO	20,000,000.00	0.00	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	0.00	0.00
11 1 4 4 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	2,163,271.00	57,836,729.00	2,163,271.00	57,836,729.00	2,163,271.00	2,163,271.00	0.00	0.00
11 1 4 5	Prima de Vacaciones	60,166,232.00	0.00	0.00	0.00	0.00	0.00	60,166,232.00	2,070,330.00	58,095,902.00	2,070,330.00	58,095,902.00	2,070,330.00	2,070,330.00	0.00	0.00
11 1 4 5 10	RECURSOS DEL DEPARTAMENTO	20,000,000.00	0.00	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	0.00	0.00
11 1 4 5 31	R.P. CUOTA DE FISCALIZACION ESTABLECIMIENTOS PUBLICOS	40,166,232.00	0.00	0.00	0.00	0.00	0.00	40,166,232.00	2,070,330.00	38,095,902.00	2,070,330.00	38,095,902.00	2,070,330.00	2,070,330.00	0.00	0.00
11 1 4 6	Prima de Navidad	170,888,792.00	0.00	0.00	0.00	14,000,000.00	0.00	184,888,792.00	8,546,351.00	176,342,441.00	8,546,351.00	176,342,441.00	8,546,351.00	8,546,351.00	0.00	0.00
11 1 4 6 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE	170,888,792.00	0.00	0.00	0.00	14,000,000.00	0.00	184,888,792.00	8,546,351.00	176,342,441.00	8,546,351.00	176,342,441.00	8,546,351.00	8,546,351.00	0.00	0.00
11 1 5	Indemnización por vacaciones	20,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	35,000,000.00	18,543,519.00	16,456,481.00	18,543,519.00	16,456,481.00	18,543,519.00	18,543,519.00	0.00	0.00
11 1 5 10	RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,704,296.00	295,704.00	9,704,296.00	295,704.00	9,704,296.00	9,704,296.00	0.00	0.00
11 1 5 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	10,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	25,000,000.00	8,839,223.00	16,160,777.00	8,839,223.00	16,160,777.00	8,839,223.00	8,839,223.00	0.00	0.00
11 1 25	OTROS GASTOS DE PERSONAL ASOCIADOS ALA NOMINA	55,048,068.00	0.00	0.00	0.00	0.00	0.00	55,048,068.00	37,646,148.00	17,401,920.00	37,646,148.00	17,401,920.00	37,646,148.00	37,646,148.00	0.00	0.00
11 1 25 1	Bonificación Especial de Recreación	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	4,444,069.00	4,555,931.00	4,444,069.00	4,555,931.00	4,444,069.00	4,444,069.00	0.00	0.00
11 1 25 1 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	4,444,069.00	4,555,931.00	4,444,069.00	4,555,931.00	4,444,069.00	4,444,069.00	0.00	0.00
11 1 25 2	Bonificación por servicios prestados	46,048,068.00	0.00	0.00	0.00	0.00	0.00	46,048,068.00	33,202,079.00	12,845,989.00	33,202,079.00	12,845,989.00	33,202,079.00	33,202,079.00	0.00	0.00
11 1 25 2 10	RECURSOS DEL DEPARTAMENTO	46,048,068.00	0.00	0.00	0.00	0.00	0.00	46,048,068.00	33,202,079.00	12,845,989.00	33,202,079.00	12,845,989.00	33,202,079.00	33,202,079.00	0.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT									
11 3	SERVICIOS PERSONALES	128,001,000.00	0.00	0.00	0.00	0.00	4,900,000.00	123,101,000.00	113,983,327.00	9,117,673.00	41,624,727.00	81,476,273.00	6,486,949.00	6,486,949.00	35,137,778.00	0.00
11 3 1	Honorarios	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	113,379,727.00	6,620,273.00	41,024,727.00	78,975,273.00	5,886,949.00	5,886,949.00	35,137,778.00	0.00
11 3 1 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	113,379,727.00	6,620,273.00	41,024,727.00	78,975,273.00	5,886,949.00	5,886,949.00	35,137,778.00	0.00
11 3 3	Personal Supernumerario	1,000.00	0.00	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	0.00	0.00
11 3 3 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE	1,000.00	0.00	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	0.00	0.00
11 3 4	Servicios Técnicos	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	600,000.00	2,400,000.00	600,000.00	2,400,000.00	600,000.00	600,000.00	0.00	0.00
11 3 4 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	600,000.00	2,400,000.00	600,000.00	2,400,000.00	600,000.00	600,000.00	0.00	0.00
11 3 7	Otros Servicios Personales Indirectos	5,000,000.00	0.00	0.00	0.00	0.00	4,900,000.00	100,000.00	3,600.00	96,400.00	0.00	100,000.00	0.00	0.00	0.00	0.00
11 3 7 3	Pasantías	5,000,000.00	0.00	0.00	0.00	0.00	4,900,000.00	100,000.00	3,600.00	96,400.00	0.00	100,000.00	0.00	0.00	0.00	0.00
11 3 7 3 11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE	5,000,000.00	0.00	0.00	0.00	0.00	4,900,000.00	100,000.00	3,600.00	96,400.00	0.00	100,000.00	0.00	0.00	0.00	0.00
11 4	CONTRIBUCIONES INHERENTES A LA NOMINA	791,000,000.00	0.00	0.00	0.00	0.00	0.00	791,000,000.00	557,562,643.00	233,437,357.00	557,562,643.00	233,437,357.00	557,562,643.00	557,562,643.00	0.00	0.00
11 4 1	AL SECTOR PUBLICO	397,000,000.00	0.00	0.00	0.00	0.00	0.00	397,000,000.00	300,859,270.00	96,140,730.00	300,859,270.00	96,140,730.00	300,859,270.00	300,859,270.00	0.00	0.00
11 4 1 1	APORTES DE PREVISION SOCIAL	397,000,000.00	0.00	0.00	0.00	0.00	0.00	397,000,000.00	300,859,270.00	96,140,730.00	300,859,270.00	96,140,730.00	300,859,270.00	300,859,270.00	0.00	0.00
11 4 1 1 1	APORTES PARA SALUD	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	25,664,153.00	7,335,847.00	25,664,153.00	7,335,847.00	25,664,153.00	25,664,153.00	0.00	0.00
11 4 1 1 1 1	Salud Pública de funcionarios	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	25,664,153.00	7,335,847.00	25,664,153.00	7,335,847.00	25,664,153.00	25,664,153.00	0.00	0.00
11 4 1 1 1 1 10	RECURSOS DEL DEPARTAMENTO	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	25,664,153.00	7,335,847.00	25,664,153.00	7,335,847.00	25,664,153.00	25,664,153.00	0.00	0.00
11 4 1 1 2	APORTES PARA PENSION	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	127,299,420.00	37,700,580.00	127,299,420.00	37,700,580.00	127,299,420.00	127,299,420.00	0.00	0.00
11 4 1 1 2 1	Pensión Pública Funcionarios	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	127,299,420.00	37,700,580.00	127,299,420.00	37,700,580.00	127,299,420.00	127,299,420.00	0.00	0.00
11 4 1 1 2 1 10	RECURSOS DEL DEPARTAMENTO	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	127,299,420.00	37,700,580.00	127,299,420.00	37,700,580.00	127,299,420.00	127,299,420.00	0.00	0.00
11 4 1 1 3	APORTES ARL	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,895,700.00	4,104,300.00	6,895,700.00	4,104,300.00	6,895,700.00	6,895,700.00	0.00	0.00
11 4 1 1 3 1	ARL Funcionarios	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,895,700.00	4,104,300.00	6,895,700.00	4,104,300.00	6,895,700.00	6,895,700.00	0.00	0.00
11 4 1 1 3 1 10	RECURSOS DEL DEPARTAMENTO	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,895,700.00	4,104,300.00	6,895,700.00	4,104,300.00	6,895,700.00	6,895,700.00	0.00	0.00
11 4 1 1 4	APORTES PARA CESANTIAS	188,000,000.00	0.00	0.00	0.00	0.00	0.00	188,000,000.00	140,999,997.00	47,000,003.00	140,999,997.00	47,000,003.00	140,999,997.00	140,999,997.00	0.00	0.00
11 4 1 1 4 1	Cesantías Funcionarios	188,000,000.00	0.00	0.00	0.00	0.00	0.00	188,000,000.00	140,999,997.00	47,000,003.00	140,999,997.00	47,000,003.00	140,999,997.00	140,999,997.00	0.00	0.00
11 4 1 1 4 1 10	RECURSOS DEL DEPARTAMENTO	188,000,000.00	0.00	0.00	0.00	0.00	0.00	188,000,000.00	140,999,997.00	47,000,003.00	140,999,997.00	47,000,003.00	140,999,997.00	140,999,997.00	0.00	0.00
11 4 2	AL SECTOR PRIVADO	197,000,000.00	0.00	0.00	0.00	0.00	0.00	197,000,000.00	117,862,775.00	79,137,225.00	117,862,775.00	79,137,225.00	117,862,775.00	117,862,775.00	0.00	0.00
11 4 2 1	APORTES DE PREVISION SOCIAL	197,000,000.00	0.00	0.00	0.00	0.00	0.00	197,000,000.00	117,862,775.00	79,137,225.00	117,862,775.00	79,137,225.00	117,862,775.00	117,862,775.00	0.00	0.00
11 4 2 1 1	APORTES PARA SALUD	132,000,000.00	0.00	0.00	0.00	0.00	0.00	132,000,000.00	86,627,119.00	45,372,881.00	86,627,119.00	45,372,881.00	86,627,119.00	86,627,119.00	0.00	0.00
11 4 2 1 1 1	Salud Privada Funcionarios	132,000,000.00	0.00	0.00	0.00	0.00	0.00	132,000,000.00	86,627,119.00	45,372,881.00	86,627,119.00	45,372,881.00	86,627,119.00	86,627,119.00	0.00	0.00
11 4 2 1 1 1 10	RECURSOS DEL DEPARTAMENTO	132,000,000.00	0.00	0.00	0.00	0.00	0.00	132,000,000.00	86,627,119.00	45,372,881.00	86,627,119.00	45,372,881.00	86,627,119.00	86,627,119.00	0.00	0.00
11 4 2 1 2	APORTES PARA PENSION	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	31,235,656.00	33,764,344.00	31,235,656.00	33,764,344.00	31,235,656.00	31,235,656.00	0.00	0.00

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VIGENCIA FISCAL: 2016 MES DE SEPTIEMBRE

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
11 4 2121	Pensión Privada Funcionarios	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	31,235,656.00	33,764,344.00	31,235,656.00	33,764,344.00	31,235,656.00	31,235,656.00	0.00	0.00
11 4 2121	10 RECURSOS DEL DEPARTAMENTO	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	31,235,656.00	33,764,344.00	31,235,656.00	33,764,344.00	31,235,656.00	31,235,656.00	0.00	0.00
11 4 3	APORTES PARAFISCALES	197,000,000.00	0.00	0.00	0.00	0.00	0.00	197,000,000.00	138,840,598.00	58,159,402.00	138,840,598.00	58,159,402.00	138,840,598.00	138,840,598.00	0.00	0.00
11 4 31	SENA	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	7,712,261.00	3,287,739.00	7,712,261.00	3,287,739.00	7,712,261.00	7,712,261.00	0.00	0.00
11 4 311	Sena Funcionarios	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	7,712,261.00	3,287,739.00	7,712,261.00	3,287,739.00	7,712,261.00	7,712,261.00	0.00	0.00
11 4 311	10 RECURSOS DEL DEPARTAMENTO	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	7,712,261.00	3,287,739.00	7,712,261.00	3,287,739.00	7,712,261.00	7,712,261.00	0.00	0.00
11 4 32	ICBF	65,500,000.00	0.00	0.00	0.00	0.00	0.00	65,500,000.00	46,280,966.00	19,219,034.00	46,280,966.00	19,219,034.00	46,280,966.00	46,280,966.00	0.00	0.00
11 4 321	ICBF Funcionarios	65,500,000.00	0.00	0.00	0.00	0.00	0.00	65,500,000.00	46,280,966.00	19,219,034.00	46,280,966.00	19,219,034.00	46,280,966.00	46,280,966.00	0.00	0.00
11 4 321	10 RECURSOS DEL DEPARTAMENTO	65,500,000.00	0.00	0.00	0.00	0.00	0.00	65,500,000.00	46,280,966.00	19,219,034.00	46,280,966.00	19,219,034.00	46,280,966.00	46,280,966.00	0.00	0.00
11 4 33	ESAP	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	7,712,261.00	3,787,739.00	7,712,261.00	3,787,739.00	7,712,261.00	7,712,261.00	0.00	0.00
11 4 331	ESAP Funcionarios	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	7,712,261.00	3,787,739.00	7,712,261.00	3,787,739.00	7,712,261.00	7,712,261.00	0.00	0.00
11 4 331	10 RECURSOS DEL DEPARTAMENTO	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	7,712,261.00	3,787,739.00	7,712,261.00	3,787,739.00	7,712,261.00	7,712,261.00	0.00	0.00
11 4 34	CAJAS DE COMPENSACION FAMILIAR	87,000,000.00	0.00	0.00	0.00	0.00	0.00	87,000,000.00	61,708,788.00	25,291,212.00	61,708,788.00	25,291,212.00	61,708,788.00	61,708,788.00	0.00	0.00
11 4 341	CAJA DE COMPENSACION FAMILIAR Funcionarios	87,000,000.00	0.00	0.00	0.00	0.00	0.00	87,000,000.00	61,708,788.00	25,291,212.00	61,708,788.00	25,291,212.00	61,708,788.00	61,708,788.00	0.00	0.00
11 4 341	10 RECURSOS DEL DEPARTAMENTO	87,000,000.00	0.00	0.00	0.00	0.00	0.00	87,000,000.00	61,708,788.00	25,291,212.00	61,708,788.00	25,291,212.00	61,708,788.00	61,708,788.00	0.00	0.00
11 4 35	INSTITUTOS TECNICOS	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	15,426,322.00	6,573,678.00	15,426,322.00	6,573,678.00	15,426,322.00	15,426,322.00	0.00	0.00
11 4 351	INSTITUTOS TÉCNICOS Funcionarios	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	15,426,322.00	6,573,678.00	15,426,322.00	6,573,678.00	15,426,322.00	15,426,322.00	0.00	0.00
11 4 351	10 RECURSOS DEL DEPARTAMENTO	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	15,426,322.00	6,573,678.00	15,426,322.00	6,573,678.00	15,426,322.00	15,426,322.00	0.00	0.00
12	GASTOS GENERALES	416,709,837.00	0.00	0.00	0.00	125,140,000.00	30,465,442.00	511,384,395.00	294,179,068.00	217,205,327.00	252,783,568.00	258,600,827.00	183,758,985.80	183,758,985.80	69,024,582.20	0.00
12 1	ADQUISICION DE BIENES	86,000,000.00	0.00	0.00	0.00	82,000,000.00	0.00	168,000,000.00	34,158,074.00	133,841,926.00	33,458,074.00	134,541,926.00	18,441,081.00	18,441,081.00	15,016,993.00	0.00
12 1 1	Compra de Equipos	43,000,000.00	0.00	0.00	0.00	82,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00
12 1 1	10 RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	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	0.00	0.00
12 1 1	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	33,000,000.00	0.00	0.00	0.00	82,000,000.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00
12 1 2	Materiales y Suministros	43,000,000.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	34,158,074.00	8,841,926.00	33,458,074.00	9,541,926.00	18,441,081.00	18,441,081.00	15,016,993.00	0.00
12 1 2	10 RECURSOS DEL DEPARTAMENTO	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
12 1 2	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	42,000,000.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	33,158,074.00	8,841,926.00	32,458,074.00	9,541,926.00	17,441,081.00	17,441,081.00	15,016,993.00	0.00
12 2	ADQUISICION DE SERVICIOS	305,709,837.00	0.00	0.00	0.00	32,500,000.00	30,465,442.00	307,744,395.00	232,380,994.00	75,363,401.00	213,685,494.00	94,058,901.00	161,719,904.80	161,719,904.80	51,965,589.20	0.00
12 2 1	Capacitacion personal administrativo	79,409,837.00	0.00	0.00	0.00	0.00	0.00	79,409,837.00	62,850,500.00	16,559,337.00	47,395,600.00	32,014,837.00	31,395,000.00	31,395,000.00	16,000,000.00	0.00
12 2 1	10 RECURSOS DEL DEPARTAMENTO	39,409,837.00	0.00	0.00	0.00	0.00	0.00	39,409,837.00	39,005,500.00	404,337.00	23,550,000.00	15,859,837.00	7,550,000.00	7,550,000.00	16,000,000.00	0.00
12 2 1	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	0.00	40,000,000.00	23,845,000.00	16,155,000.00	23,845,000.00	16,155,000.00	23,845,000.00	23,845,000.00	0.00	0.00
12 2 2	Impresos y Publicaciones	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,153,060.00	846,940.00	5,903,060.00	1,096,940.00	128,060.00	128,060.00	5,775,000.00	0.00
12 2 2	10 RECURSOS DEL DEPARTAMENTO	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,153,060.00	846,940.00	1,153,060.00	846,940.00	0.00	0.00	1,153,060.00	0.00

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CONTRALORÍA DEPARTAMENTAL DEL HUILA

Nit: 800169790-9

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2016

MES DE SEPTIEMBRE

Lunes, 3 de octubre de 2016

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-5	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
12 2 2	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	0.00	5,000,000.00	5,000,000.00	0.00	4,750,000.00	250,000.00	128,060.00	128,060.00	4,621,940.00	0.00
12 2 3	SEGUROS	28,500,000.00	0.00	0.00	0.00	0.00	0.00	28,500,000.00	19,122,114.00	9,377,886.00	19,122,114.00	9,377,886.00	19,122,114.00	19,122,114.00	0.00	0.00
12 2 31	Seguros de bienes muebles e inmuebles	28,500,000.00	0.00	0.00	0.00	0.00	0.00	28,500,000.00	19,122,114.00	9,377,886.00	19,122,114.00	9,377,886.00	19,122,114.00	19,122,114.00	0.00	0.00
12 2 31	10 RECURSOS DEL DEPARTAMENTO	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
12 2 31	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	13,500,000.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	4,122,114.00	9,377,886.00	4,122,114.00	9,377,886.00	4,122,114.00	4,122,114.00	0.00	0.00
12 2 4	Contribuciones, tasas, multas e	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	0.00
12 2 5	Arrendamientos	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	0.00
12 2 6	SERVICIOS PUBLICOS	56,000,000.00	0.00	0.00	0.00	0.00	30,465,442.00	19,534,558.00	11,900,044.00	7,634,514.00	11,900,044.00	7,634,514.00	8,273,111.00	8,273,111.00	3,626,933.00	0.00
12 2 62	Telecomunicaciones	50,000,000.00	0.00	0.00	0.00	0.00	30,465,442.00	19,534,558.00	11,900,044.00	7,634,514.00	11,900,044.00	7,634,514.00	8,273,111.00	8,273,111.00	3,626,933.00	0.00
12 2 62	10 RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	2,365,486.00	7,634,514.00	2,365,486.00	7,634,514.00	2,365,486.00	2,365,486.00	0.00	0.00
12 2 62	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	30,465,442.00	9,534,558.00	9,534,558.00	0.00	9,534,558.00	0.00	5,907,625.00	5,907,625.00	3,626,933.00	0.00
12 2 8	Viáticos y Gastos de transporte y de	90,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	121,000,000.00	81,902,550.00	39,097,450.00	81,902,550.00	39,097,450.00	81,902,550.00	81,902,550.00	0.00	0.00
12 2 81	Viáticos y Gastos de Viaje Funcionarios	90,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	121,000,000.00	81,902,550.00	39,097,450.00	81,902,550.00	39,097,450.00	81,902,550.00	81,902,550.00	0.00	0.00
12 2 81	10 RECURSOS DEL DEPARTAMENTO	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
12 2 81	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	70,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	101,000,000.00	61,902,550.00	39,097,450.00	61,902,550.00	39,097,450.00	61,902,550.00	61,902,550.00	0.00	0.00
12 2 10	OTROS GASTOS ADQUISICION DE SERVICIOS	13,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	14,500,000.00	13,000,000.00	1,500,000.00	13,000,000.00	1,500,000.00	9,371,000.00	9,371,000.00	3,629,000.00	0.00
12 2 101	Comunicaciones y Transporte	13,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	14,500,000.00	13,000,000.00	1,500,000.00	13,000,000.00	1,500,000.00	9,371,000.00	9,371,000.00	3,629,000.00	0.00
12 2 101	10 RECURSOS DEL DEPARTAMENTO	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
12 2 101	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	6,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	7,500,000.00	6,000,000.00	1,500,000.00	6,000,000.00	1,500,000.00	2,371,000.00	2,371,000.00	3,629,000.00	0.00
12 2 102	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	0.00	0.00	0.00
12 2 11	Mantenimiento y Reparaciones	37,500,000.00	0.00	0.00	0.00	0.00	0.00	37,500,000.00	37,452,726.00	47,274.00	34,462,726.00	3,037,274.00	11,528,069.80	11,528,069.80	22,934,656.20	0.00
12 2 11	10 RECURSOS DEL DEPARTAMENTO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	7,579,544.80	7,579,544.80	2,420,455.20	0.00
12 2 11	11 R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	27,500,000.00	0.00	0.00	0.00	0.00	0.00	27,500,000.00	27,452,726.00	47,274.00	24,462,726.00	3,037,274.00	3,948,525.00	3,948,525.00	20,514,201.00	0.00
12 2 12	Gastos Financieros	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
12 2 125	Otros Gastos Financieros	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
12 2 1251	Comisiones Bancarias	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
12 2 1251	10 RECURSOS DEL DEPARTAMENTO	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
12 4	Gastos de bienestar social y Salud Ocupacional	25,000,000.00	0.00	0.00	0.00	10,640,000.00	0.00	35,640,000.00	27,640,000.00	8,000,000.00	5,640,000.00	30,000,000.00	3,598,000.00	3,598,000.00	2,042,000.00	0.00

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CONTRALORÍA DEPARTAMENTAL DEL HUILA

Nit: 800169790-9

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2016

MES DE SEPTIEMBRE

lunes, 3 de octubre de 2016

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUFUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
12 4	10	RECURSOS DEL DEPARTAMENTO	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
12 4	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	20,000,000.00	0.00	0.00	0.00	10,640,000.00	0.00	30,640,000.00	22,640,000.00	8,000,000.00	5,640,000.00	25,000,000.00	3,598,000.00	3,598,000.00	2,042,000.00	0.00
13		TRANSFERENCIAS CORRIENTES	254,218,657.00	0.00	0.00	0.00	0.00	118,774,558.00	135,444,099.00	7,513,978.00	127,930,121.00	7,513,978.00	127,930,121.00	7,513,978.00	7,513,978.00	0.00	0.00
1319		Sentencias y conciliaciones	254,218,657.00	0.00	0.00	0.00	0.00	118,774,558.00	135,444,099.00	7,513,978.00	127,930,121.00	7,513,978.00	127,930,121.00	7,513,978.00	7,513,978.00	0.00	0.00
1319	10	RECURSOS DEL DEPARTAMENTO	1,000.00	0.00	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	0.00	0.00
1319	11	R.P. CUOTA DE FISCALIZACION SOCIEDADES DEL ESTADO Y DE SERVICIOS PUBLICOS	254,217,657.00	0.00	0.00	0.00	0.00	118,774,558.00	135,443,099.00	7,513,978.00	127,929,121.00	7,513,978.00	127,929,121.00	7,513,978.00	7,513,978.00	0.00	0.00
3		CUENTAS POR PAGAR 2015	144,166,091.00	0.00	0.00	0.00	0.00	0.00	144,166,091.00	79,836,135.00	64,329,956.00	79,836,135.00	64,329,956.00	79,836,135.00	79,836,135.00	0.00	0.00
31		GASTOS DE FUNCIONAMIENTO	144,166,091.00	0.00	0.00	0.00	0.00	0.00	144,166,091.00	79,836,135.00	64,329,956.00	79,836,135.00	64,329,956.00	79,836,135.00	79,836,135.00	0.00	0.00
311		GASTOS DE PERSONAL	144,166,091.00	0.00	0.00	0.00	0.00	0.00	144,166,091.00	79,836,135.00	64,329,956.00	79,836,135.00	64,329,956.00	79,836,135.00	79,836,135.00	0.00	0.00
3111		VACACIONES, PRIMA DE VACACIONES	144,166,091.00	0.00	0.00	0.00	0.00	0.00	144,166,091.00	79,836,135.00	64,329,956.00	79,836,135.00	64,329,956.00	79,836,135.00	79,836,135.00	0.00	0.00
3111		MURCIA SCARPETTA PAOLA ANDREA	1,371,600.00	0.00	0.00	0.00	0.00	0.00	1,371,600.00	1,371,600.00	0.00	1,371,600.00	0.00	-1,371,600.00	1,371,600.00	0.00	0.00
3111	1679604300 001	FERNANDEZ RAMIREZ DIANA CAROLINA	1,889,064.00	0.00	0.00	0.00	0.00	0.00	1,889,064.00	1,813,178.00	75,886.00	1,813,178.00	75,886.00	1,813,178.00	1,813,178.00	0.00	0.00
3111	108139/639 001	RIOS PEREZ SAMANTHA MICAELA	153,517.00	0.00	0.00	0.00	0.00	0.00	153,517.00	153,517.00	0.00	153,517.00	0.00	153,517.00	153,517.00	0.00	0.00
3111	12124334 001	CABRERA JAVIER FRANCISCO	3,782,422.00	0.00	0.00	0.00	0.00	0.00	3,782,422.00	306,217.00	3,476,205.00	306,217.00	3,476,205.00	306,217.00	306,217.00	0.00	0.00
3111	12126099 001	CARRANZA RADA ROBERTO	3,542,708.00	0.00	0.00	0.00	0.00	0.00	3,542,708.00	3,542,708.00	0.00	3,542,708.00	0.00	3,542,708.00	3,542,708.00	0.00	0.00
3111	12127437 001	HERRERA LOPEZ JESUS IGNACIO	2,269,263.00	0.00	0.00	0.00	0.00	0.00	2,269,263.00	2,249,787.00	19,476.00	2,249,787.00	19,476.00	2,249,787.00	2,249,787.00	0.00	0.00
3111	12131547 001	DIAZ CASTILLO LUIS CARLOS	4,969,021.00	0.00	0.00	0.00	0.00	0.00	4,969,021.00	240,160.00	4,728,861.00	240,160.00	4,728,861.00	240,160.00	240,160.00	0.00	0.00
3111	12132047 001	ORTIGOZA ALIRIO	3,014,903.00	0.00	0.00	0.00	0.00	0.00	3,014,903.00	2,469,776.00	545,127.00	2,469,776.00	545,127.00	2,469,776.00	2,469,776.00	0.00	0.00
3111	12190319 001	RAMOS PLAZAS HERNANDO	4,969,017.00	0.00	0.00	0.00	0.00	0.00	4,969,017.00	320,734.00	4,648,283.00	320,734.00	4,648,283.00	320,734.00	320,734.00	0.00	0.00
3111	12192448 001	BUSTOS BUSTOS OCTAVIO	4,547,557.00	0.00	0.00	0.00	0.00	0.00	4,547,557.00	146,200.00	4,401,357.00	146,200.00	4,401,357.00	146,200.00	146,200.00	0.00	0.00
3111	12227017 001	REYES PAEZ ISIDRO	3,749,385.00	0.00	0.00	0.00	0.00	0.00	3,749,385.00	0.00	3,749,385.00	0.00	3,749,385.00	0.00	0.00	0.00	0.00
3111	12269762 001	RAMIREZ CEBALLOS JESUS ARTURO	2,899,856.00	0.00	0.00	0.00	0.00	0.00	2,899,856.00	2,899,856.00	0.00	2,899,856.00	0.00	2,899,856.00	2,899,856.00	0.00	0.00
3111	26441496 001	TOVAR NARVAEZ LUZ AURORA	2,112,845.00	0.00	0.00	0.00	0.00	0.00	2,112,845.00	0.00	2,112,845.00	0.00	2,112,845.00	0.00	0.00	0.00	0.00
3111	26452521 001	IBARRA PIMENTEL YOLANDA	1,287,309.00	0.00	0.00	0.00	0.00	0.00	1,287,309.00	139,166.00	1,148,143.00	139,166.00	1,148,143.00	139,166.00	139,166.00	0.00	0.00
3111	26453269 001	TRUJILLO CASANOVA CAROLINA	4,311,870.00	0.00	0.00	0.00	0.00	0.00	4,311,870.00	4,311,870.00	0.00	4,311,870.00	0.00	4,311,870.00	4,311,870.00	0.00	0.00
3111	26461595 001	QUESADA RAMIREZ BEATRIZ	2,243,704.00	0.00	0.00	0.00	0.00	0.00	2,243,704.00	2,243,704.00	0.00	2,243,704.00	0.00	2,243,704.00	2,243,704.00	0.00	0.00

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CONTRALORÍA DEPARTAMENTAL DEL HUILA

Nit: 800169790-9

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2016

MES DE SEPTIEMBRE

Lunes, 3 de octubre de 2016

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3-1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUCI/APLAZ	TRAS. CREDITO	TRAS. CONT.									
3111 26511563 001	GUTIERREZ QUINTERO ESPERANZA	211,530.00	0.00	0.00	0.00	0.00	0.00	211,530.00	211,530.00	0.00	211,530.00	0.00	211,530.00	211,530.00	0.00	0.00
3111 26520866 001	MUÑOZ SALAS ALBA LUZ	2,491,781.00	0.00	0.00	0.00	0.00	0.00	2,491,781.00	242,500.00	2,249,281.00	242,500.00	2,249,281.00	242,500.00	242,500.00	0.00	0.00
3111 26559111 001	RIOS GUTIERREZ LUZ MILA	4,969,017.00	0.00	0.00	0.00	0.00	0.00	4,969,017.00	288,193.00	4,680,824.00	288,193.00	4,680,824.00	288,193.00	288,193.00	0.00	0.00
3111 26559899 001	SERRANO QUIMBAYA OLGA LUCIA	5,803,841.00	0.00	0.00	0.00	0.00	0.00	5,803,841.00	5,803,841.00	0.00	5,803,841.00	0.00	5,803,841.00	5,803,841.00	0.00	0.00
3111 26577655 001	VARGAS CONTA SONIA	1,801,880.00	0.00	0.00	0.00	0.00	0.00	1,801,880.00	196,666.00	1,605,214.00	196,666.00	1,605,214.00	196,666.00	196,666.00	0.00	0.00
3111 26578055 001	ALVARADO NUÑEZ LUZ DARY	4,209,919.00	0.00	0.00	0.00	0.00	0.00	4,209,919.00	4,162,814.00	47,105.00	4,162,814.00	47,105.00	4,162,814.00	4,162,814.00	0.00	0.00
3111 26578943 001	PARRA BUENDIA CAROLINA	2,289,605.00	0.00	0.00	0.00	0.00	0.00	2,289,605.00	180,200.00	2,109,405.00	180,200.00	2,109,405.00	180,200.00	180,200.00	0.00	0.00
3111 26584207 001	CABRERA INES ELVIRA	2,068,539.00	0.00	0.00	0.00	0.00	0.00	2,068,539.00	2,068,539.00	0.00	2,068,539.00	0.00	2,068,539.00	2,068,539.00	0.00	0.00
3111 26597907 001	ARTUNDUACA IBAÑEZ LUZ MERY	563,536.00	0.00	0.00	0.00	0.00	0.00	563,536.00	196,667.00	366,869.00	196,667.00	366,869.00	196,667.00	196,667.00	0.00	0.00
3111 36162700 001	POLANIA FIERRO VIRGINIA	3,335,633.00	0.00	0.00	0.00	0.00	0.00	3,335,633.00	237,660.00	3,097,973.00	237,660.00	3,097,973.00	237,660.00	237,660.00	0.00	0.00
3111 36163592 001	SUAREZ LUZ MARINA	310,413.00	0.00	0.00	0.00	0.00	0.00	310,413.00	43,200.00	267,213.00	43,200.00	267,213.00	43,200.00	43,200.00	0.00	0.00
3111 36165168 001	SUAREZ DELGADO RUTH	1,474,008.00	0.00	0.00	0.00	0.00	0.00	1,474,008.00	160,000.00	1,314,008.00	160,000.00	1,314,008.00	160,000.00	160,000.00	0.00	0.00
3111 36166070 001	GONZALEZ PERDOMO JOSEFA	1,671,842.00	0.00	0.00	0.00	0.00	0.00	1,671,842.00	217,999.00	1,453,843.00	217,999.00	1,453,843.00	217,999.00	217,999.00	0.00	0.00
3111 36175145 001	MOTTA BARRERA MARIA BELLANIRE	3,250,603.00	0.00	0.00	0.00	0.00	0.00	3,250,603.00	0.00	3,250,603.00	0.00	3,250,603.00	0.00	0.00	0.00	0.00
3111 36273036 001	ARTUNDUAGA CLEVES LUZ MARINA	4,969,017.00	0.00	0.00	0.00	0.00	0.00	4,969,017.00	0.00	4,969,017.00	0.00	4,969,017.00	0.00	0.00	0.00	0.00
3111 4895447 001	TRUJILLO TRUJILLO TEOFILO	4,705,767.00	0.00	0.00	0.00	0.00	0.00	4,705,767.00	4,705,767.00	0.00	4,705,767.00	0.00	4,705,767.00	4,705,767.00	0.00	0.00
3111 52223154 001	ROJAS RAMOS NUXKA	3,782,422.00	0.00	0.00	0.00	0.00	0.00	3,782,422.00	270,192.00	3,512,230.00	270,192.00	3,512,230.00	270,192.00	270,192.00	0.00	0.00
3111 55116226 001	CASTRO POLANIA NORLY ANDREA	1,893,382.00	0.00	0.00	0.00	0.00	0.00	1,893,382.00	1,893,382.00	0.00	1,893,382.00	0.00	1,893,382.00	1,893,382.00	0.00	0.00
3111 55152138 001	RAMIREZ ESCOBAR MYRIAN FABIOLA	2,490,551.00	0.00	0.00	0.00	0.00	0.00	2,490,551.00	2,490,551.00	0.00	2,490,551.00	0.00	2,490,551.00	2,490,551.00	0.00	0.00
3111 55169790 001	CHACON ANTIA ROSA FERNANDA	2,823,041.00	0.00	0.00	0.00	0.00	0.00	2,823,041.00	2,823,041.00	0.00	2,823,041.00	0.00	2,823,041.00	2,823,041.00	0.00	0.00
3111 55172417 001	RODRIGUEZ SANCHEZ NINOSKA LIZZETH	6,144,260.00	0.00	0.00	0.00	0.00	0.00	6,144,260.00	6,144,260.00	0.00	6,144,260.00	0.00	6,144,260.00	6,144,260.00	0.00	0.00
3111 55197276 001	SOTTO MEDINA CLARA ROCIO	6,491,441.00	0.00	0.00	0.00	0.00	0.00	6,491,441.00	6,491,441.00	0.00	6,491,441.00	0.00	6,491,441.00	6,491,441.00	0.00	0.00
3111 7684137 001	TOVAR CUELLAR HERMES	512,122.00	0.00	0.00	0.00	0.00	0.00	512,122.00	242,534.00	269,588.00	242,534.00	269,588.00	242,534.00	242,534.00	0.00	0.00
3111 7684852 001	PERDOMO LEYVA ANSELMC	378,330.00	0.00	0.00	0.00	0.00	0.00	378,330.00	44,793.00	333,537.00	44,793.00	333,537.00	44,793.00	44,793.00	0.00	0.00
3111 7695343 001	ANDRADE PARRA CARLOS IVAN	1,717,216.00	0.00	0.00	0.00	0.00	0.00	1,717,216.00	0.00	1,717,216.00	0.00	1,717,216.00	0.00	0.00	0.00	0.00

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CONTRALORÍA DEPARTAMENTAL DEL HUILA

Nit: 800169790-9

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL:

2016

MES DE SEPTIEMBRE

lunes, 3 de octubre de 2016

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			ADICION	REINTEGRO	REDUC/AFLAZ	TRAS. CRÉDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
3111 7699701 001	PARRA PEÑA LUIS ANGEL	6,443,980.00	0.00	0.00	0.00	0.00	0.00	6,443,980.00	6,443,980.00	0.00	6,443,980.00	0.00	6,443,980.00	6,443,980.00	0.00	0.00
3111 7705396 001	TRUJILLO SALAZAR EDINSON	1,650,688.00	0.00	0.00	0.00	0.00	0.00	1,650,688.00	1,650,688.00	0.00	1,650,688.00	0.00	1,650,688.00	1,650,688.00	0.00	0.00
3111 7721687 001	GUTIERREZ PARDO ANDRES	1,136,908.00	0.00	0.00	0.00	0.00	0.00	1,136,908.00	0.00	1,136,908.00	0.00	1,136,908.00	0.00	0.00	0.00	0.00
3111 7729920 001	RAMIREZ RODRIGUEZ SERGIO	11,607,758.00	0.00	0.00	0.00	0.00	0.00	11,607,758.00	6,440,600.00	5,167,158.00	6,440,600.00	5,167,158.00	6,440,600.00	6,440,600.00	0.00	0.00
3111 7731668 001	DUSSAN BASTIDAS HECTOR JAVIER	3,883,554.00	0.00	0.00	0.00	0.00	0.00	3,883,554.00	3,873,245.00	10,309.00	3,873,245.00	10,309.00	3,873,245.00	3,873,245.00	0.00	0.00
3111 03115066 001	SANABRIA ARIAS VICTOR JULIO	1,969,466.00	0.00	0.00	0.00	0.00	0.00	1,969,466.00	103,379.00	1,866,087.00	103,379.00	1,866,087.00	103,379.00	103,379.00	0.00	0.00

AREA PRESUPUESTO

Carolina Acosta Ramos
Vo. Bo. CAROLINA ACOSTA RAMOS

Adriana Escobar Gómez

ORDENADOR DEL GASTO-CONTRALOR- ADRIANA ESCOBAR GÓMEZ

Revis: GIP

PROYECTO: