

INDERHUILA

Nit: 813005578-7

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

2016 MES DE DICIEMBRE

Página 1 de 6

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	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.										
2	GASTOS E INVERSIONES	5,224,642,528.00	6,267,591,026.28	0.00	79,798,181.00	3,863,525.00	3,863,525.00	11,412,435,373.28	7,560,198,053.25	3,852,237,320.03	7,560,198,053.25	3,852,237,320.03	6,718,400,514.40	4,299,138,705.60	841,797,538.85	2,419,261,808.8	0
21	TOTAL GASTOS DE FUNCIONAMIENTO	1,489,973,958.00	234,020,540.59	0.00	0.00	3,863,525.00	3,863,525.00	11,412,435,373.28	7,560,198,053.25	3,852,237,320.03	7,560,198,053.25	3,852,237,320.03	6,718,400,514.40	4,299,138,705.60	841,797,538.85	2,419,261,808.8	0
211	GASTOS DE PERSONAL	693,125,000.00	57,139,500.00	0.00	0.00	1,981,035.00	3,863,525.00	748,382,010.00	711,833,338.00	36,548,672.00	711,833,338.00	36,548,672.00	711,833,338.00	710,852,502.00	0.00	980,836.00	
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	284,161,000.00	43,139,500.00	0.00	0.00	1,981,035.00	1,981,035.00	327,300,500.00	309,733,039.00	17,567,461.00	309,733,039.00	17,567,461.00	309,733,039.00	309,733,039.00	0.00	0.00	
211101	Sueldos personal de nomina	180,000,000.00	38,000,000.00	0.00	0.00	0.00	0.00	218,000,000.00	216,062,533.00	1,937,467.00	216,062,533.00	1,937,467.00	216,062,533.00	216,062,533.00	0.00	0.00	
211101	210 RECURSOS PROPIOS	180,000,000.00	38,000,000.00	0.00	0.00	0.00	0.00	218,000,000.00	216,062,533.00	1,937,467.00	216,062,533.00	1,937,467.00	216,062,533.00	216,062,533.00	0.00	0.00	
211104	Primas Legales	89,790,000.00	5,139,500.00	0.00	0.00	1,981,035.00	1,981,035.00	94,929,500.00	83,959,348.00	10,970,152.00	83,959,348.00	10,970,152.00	83,959,348.00	83,959,348.00	0.00	0.00	
2111042	Prima Tecnica	28,566,000.00	342,000.00	0.00	0.00	0.00	0.00	28,908,000.00	28,420,500.00	487,500.00	28,420,500.00	487,500.00	28,420,500.00	28,420,500.00	0.00	0.00	
2111042	210 RECURSOS PROPIOS	28,566,000.00	342,000.00	0.00	0.00	0.00	0.00	28,908,000.00	28,420,500.00	487,500.00	28,420,500.00	487,500.00	28,420,500.00	28,420,500.00	0.00	0.00	
2111043	Prima de servicios	13,676,000.00	2,591,500.00	0.00	0.00	1,981,035.00	0.00	18,248,535.00	17,508,505.00	740,030.00	17,508,505.00	740,030.00	17,508,505.00	17,508,505.00	0.00	0.00	
2111043	210 RECURSOS PROPIOS	13,676,000.00	2,591,500.00	0.00	0.00	1,981,035.00	0.00	18,248,535.00	17,508,505.00	740,030.00	17,508,505.00	740,030.00	17,508,505.00	17,508,505.00	0.00	0.00	
2111044	Vacaciones	16,548,000.00	0.00	0.00	0.00	0.00	1,981,035.00	14,566,965.00	8,773,978.00	5,792,987.00	8,773,978.00	5,792,987.00	8,773,978.00	8,773,978.00	0.00	0.00	
2111044	210 RECURSOS PROPIOS	16,548,000.00	0.00	0.00	0.00	0.00	1,981,035.00	14,566,965.00	8,773,978.00	5,792,987.00	8,773,978.00	5,792,987.00	8,773,978.00	8,773,978.00	0.00	0.00	
2111045	Prima de Vacaciones	10,000,000.00	206,000.00	0.00	0.00	0.00	0.00	10,206,000.00	6,311,207.00	3,894,793.00	6,311,207.00	3,894,793.00	6,311,207.00	6,311,207.00	0.00	0.00	
2111045	210 RECURSOS PROPIOS	10,000,000.00	206,000.00	0.00	0.00	0.00	0.00	10,206,000.00	6,311,207.00	3,894,793.00	6,311,207.00	3,894,793.00	6,311,207.00	6,311,207.00	0.00	0.00	
2111046	Prima de Navidad	21,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	22,945,158.00	54,842.00	22,945,158.00	54,842.00	22,945,158.00	22,945,158.00	0.00	0.00	
2111046	210 RECURSOS PROPIOS	21,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	22,945,158.00	54,842.00	22,945,158.00	54,842.00	22,945,158.00	22,945,158.00	0.00	0.00	
211105	Indemnización por vacaciones	7,595,000.00	0.00	0.00	0.00	0.00	0.00	7,595,000.00	5,829,693.00	1,765,307.00	5,829,693.00	1,765,307.00	5,829,693.00	5,829,693.00	0.00	0.00	
211105	210 RECURSOS PROPIOS	7,595,000.00	0.00	0.00	0.00	0.00	0.00	7,595,000.00	5,829,693.00	1,765,307.00	5,829,693.00	1,765,307.00	5,829,693.00	5,829,693.00	0.00	0.00	
211111	Otros gastos asociados a la nomina	6,776,000.00	0.00	0.00	0.00	0.00	0.00	6,776,000.00	3,881,465.00	2,894,535.00	3,881,465.00	2,894,535.00	3,881,465.00	3,881,465.00	0.00	0.00	
2111111	Bonificación Especial de Recreación	1,220,000.00	0.00	0.00	0.00	0.00	0.00	1,220,000.00	688,065.00	531,935.00	688,065.00	531,935.00	688,065.00	688,065.00	0.00	0.00	
2111111	210 RECURSOS PROPIOS	1,220,000.00	0.00	0.00	0.00	0.00	0.00	1,220,000.00	688,065.00	531,935.00	688,065.00	531,935.00	688,065.00	688,065.00	0.00	0.00	
2111112	Bonificación por servicios prestados	5,556,000.00	0.00	0.00	0.00	0.00	0.00	5,556,000.00	3,193,400.00	2,362,600.00	3,193,400.00	2,362,600.00	3,193,400.00	3,193,400.00	0.00	0.00	
2111112	210 RECURSOS PROPIOS	5,556,000.00	0.00	0.00	0.00	0.00	0.00	5,556,000.00	3,193,400.00	2,362,600.00	3,193,400.00	2,362,600.00	3,193,400.00	3,193,400.00	0.00	0.00	
2113	SERVICIOS PERSONALES INDIRECTOS	310,000,000.00	0.00	0.00	0.00	0.00	0.00	310,000,000.00	306,249,574.00	3,750,426.00	306,249,574.00	3,750,426.00	306,249,574.00	305,301,129.00	0.00	948,445.00	
211301	Honorarios	310,000,000.00	0.00	0.00	0.00	0.00	0.00	310,000,000.00	306,249,574.00	3,750,426.00	306,249,574.00	3,750,426.00	306,249,574.00	305,301,129.00	0.00	948,445.00	
211301	210 RECURSOS PROPIOS	310,000,000.00	0.00	0.00	0.00	0.00	0.00	310,000,000.00	306,249,574.00	3,750,426.00	306,249,574.00	3,750,426.00	306,249,574.00	305,301,129.00	0.00	948,445.00	
2114	CONTRIBUCIONES INHERENTES A LA NOMINA	98,964,000.00	14,000,000.00	0.00	0.00	0.00	1,882,490.00	111,081,510.00	95,850,725.00	15,230,785.00	95,850,725.00	15,230,785.00	95,850,725.00	95,818,334.00	0.00	32,391.00	
211401	AL SECTOR PUBLICO	40,576,000.00	14,000,000.00	0.00	0.00	0.00	0.00	54,576,000.00	44,580,839.00	9,995,161.00	44,580,839.00	9,995,161.00	44,580,839.00	44,548,448.00	0.00	32,391.00	
2114011	APORTES DE PREVISION SOCIAL	40,576,000.00	14,000,000.00	0.00	0.00	0.00	0.00	54,576,000.00	44,580,839.00	9,995,161.00	44,580,839.00	9,995,161.00	44,580,839.00	44,548,448.00	0.00	32,391.00	
21140112	APORTES PARA PENSION	16,362,000.00	14,000,000.00	0.00	0.00	0.00	0.00	30,362,000.00	22,227,990.00	8,134,010.00	22,227,990.00	8,134,010.00	22,227,990.00	22,227,990.00	0.00	0.00	
211401121	De funcionarios	16,362,000.00	14,000,000.00	0.00	0.00	0.00	0.00	30,362,000.00	22,227,990.00	8,134,010.00	22,227,990.00	8,134,010.00	22,227,990.00	22,227,990.00	0.00	0.00	
211401121	210 RECURSOS PROPIOS	16,362,000.00	14,000,000.00	0.00	0.00	0.00	0.00	30,362,000.00	22,227,990.00	8,134,010.00	22,227,990.00	8,134,010.00	22,227,990.00	22,227,990.00	0.00	0.00	
21140113	APORTES ARL	1,464,000.00	0.00	0.00	0.00	0.00	0.00	1,464,000.00	1,331,691.00	132,309.00	1,331,691.00	132,309.00	1,331,691.00	1,299,300.00	0.00	32,391.00	
211401131	De funcionarios	1,464,000.00	0.00	0.00	0.00	0.00	0.00	1,464,000.00	1,331,691.00	132,309.00	1,331,691.00	132,309.00	1,331,691.00	1,299,300.00	0.00	32,391.00	

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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.									
211401131	210 RECURSOS PROPIOS	1,464,000.00	0.00	0.00	0.00	0.00	0.00	1,464,000.00	1,331,691.00	132,309.00	1,331,691.00	132,309.00	1,331,691.00	1,299,300.00	0.00	32,391.00
21140114	APORTES PARA CESANTIAS	22,750,000.00	0.00	0.00	0.00	0.00	0.00	22,750,000.00	21,021,158.00	1,728,842.00	21,021,158.00	1,728,842.00	21,021,158.00	21,021,158.00	0.00	0.00
211401141	De funcionarios	22,750,000.00	0.00	0.00	0.00	0.00	0.00	22,750,000.00	21,021,158.00	1,728,842.00	21,021,158.00	1,728,842.00	21,021,158.00	21,021,158.00	0.00	0.00
211401141	210 RECURSOS PROPIOS	22,750,000.00	0.00	0.00	0.00	0.00	0.00	22,750,000.00	21,021,158.00	1,728,842.00	21,021,158.00	1,728,842.00	21,021,158.00	21,021,158.00	0.00	0.00
211402	AL SECTOR PRIVADO	33,800,000.00	0.00	0.00	0.00	0.00	1,882,490.00	31,917,510.00	28,868,586.00	3,048,924.00	28,868,586.00	3,048,924.00	28,868,586.00	28,868,586.00	0.00	0.00
2114021	APORTES DE PREVISION SOCIAL	33,800,000.00	0.00	0.00	0.00	0.00	1,882,490.00	31,917,510.00	28,868,586.00	3,048,924.00	28,868,586.00	3,048,924.00	28,868,586.00	28,868,586.00	0.00	0.00
21140211	APORTES PARA SALUD	21,800,000.00	0.00	0.00	0.00	0.00	0.00	21,800,000.00	21,185,497.00	614,503.00	21,185,497.00	614,503.00	21,185,497.00	21,185,497.00	0.00	0.00
211402111	De funcionarios	21,800,000.00	0.00	0.00	0.00	0.00	0.00	21,800,000.00	21,185,497.00	614,503.00	21,185,497.00	614,503.00	21,185,497.00	21,185,497.00	0.00	0.00
211402111	210 RECURSOS PROPIOS	21,800,000.00	0.00	0.00	0.00	0.00	0.00	21,800,000.00	21,185,497.00	614,503.00	21,185,497.00	614,503.00	21,185,497.00	21,185,497.00	0.00	0.00
21140212	APORTES PARA PENSION	12,000,000.00	0.00	0.00	0.00	0.00	1,882,490.00	10,117,510.00	7,683,089.00	2,434,421.00	7,683,089.00	2,434,421.00	7,683,089.00	7,683,089.00	0.00	0.00
211402121	De funcionarios	12,000,000.00	0.00	0.00	0.00	0.00	1,882,490.00	10,117,510.00	7,683,089.00	2,434,421.00	7,683,089.00	2,434,421.00	7,683,089.00	7,683,089.00	0.00	0.00
211402121	210 RECURSOS PROPIOS	12,000,000.00	0.00	0.00	0.00	0.00	1,882,490.00	10,117,510.00	7,683,089.00	2,434,421.00	7,683,089.00	2,434,421.00	7,683,089.00	7,683,089.00	0.00	0.00
211403	APORTES PARAFISCALES	24,588,000.00	0.00	0.00	0.00	0.00	0.00	24,588,000.00	22,401,300.00	2,186,700.00	22,401,300.00	2,186,700.00	22,401,300.00	22,401,300.00	0.00	0.00
2114031	SENA	5,460,000.00	0.00	0.00	0.00	0.00	0.00	5,460,000.00	4,978,200.00	481,800.00	4,978,200.00	481,800.00	4,978,200.00	4,978,200.00	0.00	0.00
21140311	De funcionarios - SENA	5,460,000.00	0.00	0.00	0.00	0.00	0.00	5,460,000.00	4,978,200.00	481,800.00	4,978,200.00	481,800.00	4,978,200.00	4,978,200.00	0.00	0.00
21140311	210 RECURSOS PROPIOS	5,460,000.00	0.00	0.00	0.00	0.00	0.00	5,460,000.00	4,978,200.00	481,800.00	4,978,200.00	481,800.00	4,978,200.00	4,978,200.00	0.00	0.00
2114032	I.C.B.F.	8,196,000.00	0.00	0.00	0.00	0.00	0.00	8,196,000.00	7,467,100.00	728,900.00	7,467,100.00	728,900.00	7,467,100.00	7,467,100.00	0.00	0.00
21140321	De funcionarios - ICBF	8,196,000.00	0.00	0.00	0.00	0.00	0.00	8,196,000.00	7,467,100.00	728,900.00	7,467,100.00	728,900.00	7,467,100.00	7,467,100.00	0.00	0.00
21140321	210 RECURSOS PROPIOS	8,196,000.00	0.00	0.00	0.00	0.00	0.00	8,196,000.00	7,467,100.00	728,900.00	7,467,100.00	728,900.00	7,467,100.00	7,467,100.00	0.00	0.00
2114034	CAJAS DE COMPENSACION FAMILIAR	10,932,000.00	0.00	0.00	0.00	0.00	0.00	10,932,000.00	9,956,000.00	976,000.00	9,956,000.00	976,000.00	9,956,000.00	9,956,000.00	0.00	0.00
21140341	De funcionarios - Caja de Compensacion Familiar	10,932,000.00	0.00	0.00	0.00	0.00	0.00	10,932,000.00	9,956,000.00	976,000.00	9,956,000.00	976,000.00	9,956,000.00	9,956,000.00	0.00	0.00
21140341	210 RECURSOS PROPIOS	10,932,000.00	0.00	0.00	0.00	0.00	0.00	10,932,000.00	9,956,000.00	976,000.00	9,956,000.00	976,000.00	9,956,000.00	9,956,000.00	0.00	0.00
212	GASTOS GENERALES	322,500,000.00	95,806,153.00	0.00	0.00	0.00	0.00	418,306,153.00	305,272,997.00	113,033,156.00	305,272,997.00	113,033,156.00	290,802,979.00	283,787,272.00	14,470,018.00	7,015,707.00
2121	ADQUISICION DE BIENES	37,000,000.00	36,625,000.00	0.00	0.00	0.00	0.00	73,625,000.00	46,016,231.00	27,608,769.00	46,016,231.00	27,608,769.00	46,016,231.00	46,016,231.00	0.00	0.00
212101	Compra de equipo	22,000,000.00	5,400,000.00	0.00	0.00	0.00	0.00	27,400,000.00	19,110,001.00	8,289,999.00	19,110,001.00	8,289,999.00	19,110,001.00	19,110,001.00	0.00	0.00
212101	210 RECURSOS PROPIOS	22,000,000.00	5,400,000.00	0.00	0.00	0.00	0.00	27,400,000.00	19,110,001.00	8,289,999.00	19,110,001.00	8,289,999.00	19,110,001.00	19,110,001.00	0.00	0.00
212102	Materiales y suministros	15,000,000.00	31,225,000.00	0.00	0.00	0.00	0.00	46,225,000.00	26,906,230.00	19,318,770.00	26,906,230.00	19,318,770.00	26,906,230.00	26,906,230.00	0.00	0.00
212102	210 RECURSOS PROPIOS	15,000,000.00	31,225,000.00	0.00	0.00	0.00	0.00	46,225,000.00	26,906,230.00	19,318,770.00	26,906,230.00	19,318,770.00	26,906,230.00	26,906,230.00	0.00	0.00
2122	ADQUISICION DE SERVICIOS	277,100,000.00	54,181,153.00	0.00	0.00	0.00	0.00	331,281,153.00	253,436,766.00	77,844,387.00	253,436,766.00	77,844,387.00	238,966,748.00	231,951,041.00	14,470,018.00	7,015,707.00
212201	Capacitación personal administrativo	1,100,000.00	6,100,000.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00
212201	210 RECURSOS PROPIOS	1,100,000.00	6,100,000.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00
212202	Impresos y publicaciones	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	723,800.00	5,276,200.00	723,800.00	5,276,200.00	723,800.00	488,800.00	0.00	235,000.00
212202	210 RECURSOS PROPIOS	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	723,800.00	5,276,200.00	723,800.00	5,276,200.00	723,800.00	488,800.00	0.00	235,000.00
212203	SEGUROS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	7,708,611.00	7,291,389.00	7,708,611.00	7,291,389.00	7,708,611.00	7,708,611.00	0.00	0.00
2122031	Seguros de bienes muebles e inmuebles	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	5,752,045.00	2,247,955.00	5,752,045.00	2,247,955.00	5,752,045.00	5,752,045.00	0.00	0.00
2122031	210 RECURSOS PROPIOS	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	5,752,045.00	2,247,955.00	5,752,045.00	2,247,955.00	5,752,045.00	5,752,045.00	0.00	0.00
2122033	Otros seguros	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,956,566.00	5,043,434.00	1,956,566.00	5,043,434.00	1,956,566.00	1,956,566.00	0.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2 DISPONIBILIDADE S	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.									
2122033	210 RECURSOS PROPIOS	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,956,566.00	5,043,434.00	1,956,566.00	5,043,434.00	1,956,566.00	1,956,566.00	0.00	0.00
212204	Contribuciones, tasas, multas e impuestos	2,000,000.00	0.00	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	1,956,566.00	0.00	0.00
212204	210 RECURSOS PROPIOS	2,000,000.00	0.00	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	0.00	0.00
212206	SERVICIOS PUBLICOS	71,000,000.00	11,500,000.00	0.00	0.00	0.00	0.00	82,500,000.00	65,150,065.00	17,349,935.00	65,150,065.00	17,349,935.00	65,150,065.00	65,150,065.00	0.00	0.00
2122061	Energia	53,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	51,602,540.00	8,397,460.00	51,602,540.00	8,397,460.00	51,602,540.00	51,602,540.00	0.00	0.00
2122061	210 RECURSOS PROPIOS	53,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	51,602,540.00	8,397,460.00	51,602,540.00	8,397,460.00	51,602,540.00	51,602,540.00	0.00	0.00
2122062	Telecomunicaciones	12,000,000.00	4,500,000.00	0.00	0.00	0.00	0.00	16,500,000.00	8,680,365.00	7,819,635.00	8,680,365.00	7,819,635.00	8,680,365.00	8,680,365.00	0.00	0.00
2122062	210 RECURSOS PROPIOS	12,000,000.00	4,500,000.00	0.00	0.00	0.00	0.00	16,500,000.00	8,680,365.00	7,819,635.00	8,680,365.00	7,819,635.00	8,680,365.00	8,680,365.00	0.00	0.00
2122063	Acueducto, alcantarillado y aseo	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,867,160.00	1,132,840.00	4,867,160.00	1,132,840.00	4,867,160.00	4,867,160.00	0.00	0.00
2122063	210 RECURSOS PROPIOS	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,867,160.00	1,132,840.00	4,867,160.00	1,132,840.00	4,867,160.00	4,867,160.00	0.00	0.00
212208	Viaticos y gastos de viaje	25,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	44,006,344.00	3,993,656.00	44,006,344.00	3,993,656.00	44,006,344.00	44,006,344.00	0.00	0.00
212208	210 RECURSOS PROPIOS	25,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	44,006,344.00	3,993,656.00	44,006,344.00	3,993,656.00	44,006,344.00	44,006,344.00	0.00	0.00
212210	Otros Gastos Adquisición de servicios	21,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	14,538,499.00	11,461,501.00	14,538,499.00	11,461,501.00	14,538,499.00	14,538,499.00	0.00	0.00
2122101	Comunicaciones y transporte	19,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	12,856,600.00	10,143,400.00	12,856,600.00	10,143,400.00	12,856,600.00	12,856,600.00	0.00	0.00
2122101	210 RECURSOS PROPIOS	19,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	12,856,600.00	10,143,400.00	12,856,600.00	10,143,400.00	12,856,600.00	12,856,600.00	0.00	0.00
2122103	Gastos protocolarios	2,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,681,899.00	1,318,101.00	1,681,899.00	1,318,101.00	1,681,899.00	1,681,899.00	0.00	0.00
2122103	210 RECURSOS PROPIOS	2,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,681,899.00	1,318,101.00	1,681,899.00	1,318,101.00	1,681,899.00	1,681,899.00	0.00	0.00
212211	Mantenimiento y Reparaciones	135,000,000.00	8,581,153.00	0.00	0.00	0.00	0.00	143,581,153.00	121,309,447.00	22,271,706.00	121,309,447.00	22,271,706.00	106,839,429.00	100,058,722.00	14,470,018.00	6,780,707.00
212211	210 RECURSOS PROPIOS	135,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	137,000,000.00	114,728,294.00	22,271,706.00	114,728,294.00	22,271,706.00	100,258,276.00	93,477,569.00	14,470,018.00	6,780,707.00
212211	R210 RESERVA-RECURSOS PROPIOS	0.00	6,581,153.00	0.00	0.00	0.00	0.00	6,581,153.00	6,581,153.00	0.00	6,581,153.00	0.00	6,581,153.00	6,581,153.00	0.00	0.00
212212	Gastos Financieros	1,000,000.00	0.00	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	0.00	0.00
2122125	Otros Gastos Financieros	1,000,000.00	0.00	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	0.00	0.00
21221251	Comisiones Bancarias	1,000,000.00	0.00	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	0.00	0.00
21221251	210 RECURSOS PROPIOS	1,000,000.00	0.00	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	0.00	0.00
2124	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	8,400,000.00	5,000,000.00	0.00	0.00	0.00	0.00	13,400,000.00	5,820,000.00	7,580,000.00	5,820,000.00	7,580,000.00	5,820,000.00	5,820,000.00	0.00	0.00
2124	210 RECURSOS PROPIOS	8,400,000.00	5,000,000.00	0.00	0.00	0.00	0.00	13,400,000.00	5,820,000.00	7,580,000.00	5,820,000.00	7,580,000.00	5,820,000.00	5,820,000.00	0.00	0.00
213	TRANSFERENCIAS CORRIENTES	474,348,958.00	81,074,887.59	0.00	0.00	1,882,490.00	0.00	557,306,335.59	498,845,477.00	58,460,858.59	498,845,477.00	58,460,858.59	498,845,477.00	15,882,490.00	0.00	482,962,987.00
21325	OTRAS TRANSFERENCIAS CORRIENTES	474,348,958.00	81,074,887.59	0.00	0.00	1,882,490.00	0.00	557,306,335.59	498,845,477.00	58,460,858.59	498,845,477.00	58,460,858.59	498,845,477.00	15,882,490.00	0.00	482,962,987.00
213252	Cuota de Auditaje	14,000,000.00	0.00	0.00	0.00	1,882,490.00	0.00	15,882,490.00	15,882,490.00	0.00	15,882,490.00	0.00	15,882,490.00	15,882,490.00	0.00	0.00
213252	210 RECURSOS PROPIOS	14,000,000.00	0.00	0.00	0.00	1,882,490.00	0.00	15,882,490.00	15,882,490.00	0.00	15,882,490.00	0.00	15,882,490.00	15,882,490.00	0.00	0.00
213257	Distribucion 30% municipios, impuestos cigarrillos, destino deporte	460,348,958.00	81,074,887.59	0.00	0.00	0.00	0.00	541,423,845.59	482,962,987.00	58,460,858.59	482,962,987.00	58,460,858.59	482,962,987.00	0.00	0.00	482,962,987.00
213257	210 RECURSOS PROPIOS	460,348,958.00	81,074,887.59	0.00	0.00	0.00	0.00	541,423,845.59	482,962,987.00	58,460,858.59	482,962,987.00	58,460,858.59	482,962,987.00	0.00	0.00	482,962,987.00
25	INVERSION	3,734,668,570.00	6,033,570,485.69	0.00	79,798,181.00	0.00	0.00	9,688,440,874.69	6,044,246,241.25	3,644,194,633.44	6,044,246,241.25	3,644,194,633.44	5,216,918,720.40	3,288,616,441.60	827,327,520.85	1,928,302,278.80

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
250111	CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	2,166,400,000.00	1,641,048,330.99	0.00	0.00	0.00	0.00	0.00	3,807,448,330.99	1,529,382,857.25	2,278,065,473.74	1,529,382,857.25	2,278,065,473.74	1,110,645,009.40	561,909,278.10	418,737,847.85	548,735,731.30
2501111604	RECREACION Y DEPORTE	2,166,400,000.00	1,641,048,330.99	0.00	0.00	0.00	0.00	0.00	3,807,448,330.99	1,529,382,857.25	2,278,065,473.74	1,529,382,857.25	2,278,065,473.74	1,110,645,009.40	561,909,278.10	418,737,847.85	548,735,731.30
2501111604014150	Mejoramiento, mantenimiento y adecuacion de la infraestructura deportiva en el departamento del Huila	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	85,673,084.00	34,326,916.00	85,673,084.00	34,326,916.00	85,673,084.00	85,673,084.00	0.00	0.00
2501111604014150210	RECURSOS PROPIOS	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	85,673,084.00	34,326,916.00	85,673,084.00	34,326,916.00	85,673,084.00	85,673,084.00	0.00	0.00
2501111604014809	Construccion de infraestructura deportiva en el Departamento del Huila	2,046,400,000.00	1,641,048,330.99	0.00	0.00	0.00	0.00	0.00	3,687,448,330.99	1,443,709,773.25	2,243,738,557.74	1,443,709,773.25	2,243,738,557.74	1,024,971,925.40	476,236,194.10	418,737,847.85	548,735,731.30
2501111604014809210	RECURSOS PROPIOS	2,046,400,000.00	614,943,588.99	0.00	0.00	0.00	0.00	0.00	2,661,343,588.99	433,844,774.85	2,227,498,814.14	433,844,774.85	2,227,498,814.14	15,106,927.00	506,007.00	418,737,847.85	14,600,920.00
2501111604014809R210	RESERVA-RECURSOS PROPIOS	0.00	1,026,104,742.00	0.00	0.00	0.00	0.00	0.00	1,026,104,742.00	1,009,864,998.40	16,239,743.60	1,009,864,998.40	16,239,743.60	1,009,864,998.40	475,730,187.10	0.00	534,134,811.30
250114	DOTACION DE ESCENARIOS DEPORTIVOS E IMPLEMENTOS PARA LA PRACTICA DEL DEPORTE	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,425,000.00	575,000.00	14,425,000.00	575,000.00	14,425,000.00	14,425,000.00	0.00	0.00
2501141604	RECREACION Y DEPORTE	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,425,000.00	575,000.00	14,425,000.00	575,000.00	14,425,000.00	14,425,000.00	0.00	0.00
2501141604015115	ADQUISICION DE DOTACION E IMPLEMENTACION DEPORTIVA Y RECREATIVA EN EL DEPARTAMENTO DEL HUILA	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,425,000.00	575,000.00	14,425,000.00	575,000.00	14,425,000.00	14,425,000.00	0.00	0.00
2501141604015115210	RECURSOS PROPIOS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,425,000.00	575,000.00	14,425,000.00	575,000.00	14,425,000.00	14,425,000.00	0.00	0.00
250320	FOMENTO DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y APROVECHAMIENTO DEL TIEMPO LIBRE	1,548,268,570.00	4,392,522,154.70	0.00	79,798,181.00	0.00	0.00	0.00	5,860,992,543.70	4,500,438,384.00	1,360,554,159.70	4,500,438,384.00	1,360,554,159.70	4,091,848,711.00	2,712,282,163.50	408,589,673.00	1,379,566,547.50
2503201604	RECREACION Y DEPORTE	1,548,268,570.00	4,392,522,154.70	0.00	79,798,181.00	0.00	0.00	0.00	5,860,992,543.70	4,500,438,384.00	1,360,554,159.70	4,500,438,384.00	1,360,554,159.70	4,091,848,711.00	2,712,282,163.50	408,589,673.00	1,379,566,547.50
2503201604011347	Convenio No. 067 del 2016 - Gobernacion de Huila " Asistencia, Control y Seguimiento a Deportistas de Rendimiento del Departamento del Huila	0.00	863,032,500.00	0.00	0.00	0.00	0.00	0.00	863,032,500.00	775,763,498.00	87,269,002.00	775,763,498.00	87,269,002.00	775,763,498.00	541,156,681.00	0.00	234,606,817.00
2503201604011347210	RECURSOS PROPIOS	0.00	863,032,500.00	0.00	0.00	0.00	0.00	0.00	863,032,500.00	775,763,498.00	87,269,002.00	775,763,498.00	87,269,002.00	775,763,498.00	541,156,681.00	0.00	234,606,817.00
2503201604011709	Convenio 233 del 2016, Mejoramiento de la Educacion Fisica y el Deporte Escolar en el departamento del huila	0.00	249,491,300.00	0.00	0.00	0.00	0.00	0.00	249,491,300.00	245,491,300.00	4,000,000.00	245,491,300.00	4,000,000.00	245,491,300.00	121,277,473.00	0.00	124,213,827.00
2503201604011709210	RECURSOS PROPIOS	0.00	249,491,300.00	0.00	0.00	0.00	0.00	0.00	249,491,300.00	245,491,300.00	4,000,000.00	245,491,300.00	4,000,000.00	245,491,300.00	121,277,473.00	0.00	124,213,827.00
2503201604011747	Convenio No. 067 del 2016 - Gobernacion del Huila " Mejoramiento de la Educacion Fisica y el Deporte Escolar en el Departamento del Huila	0.00	407,144,310.00	0.00	0.00	0.00	0.00	0.00	407,144,310.00	407,144,309.00	1.00	407,144,309.00	1.00	407,144,309.00	380,965,283.00	0.00	26,179,026.00
2503201604011747210	RECURSOS PROPIOS	0.00	407,144,310.00	0.00	0.00	0.00	0.00	0.00	407,144,310.00	407,144,309.00	1.00	407,144,309.00	1.00	407,144,309.00	380,965,283.00	0.00	26,179,026.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2503201604011809	Convenio 240 y 278 del 2016, Recreacion y Aprovechamiento del Tiempo Libre en el Departamento del	0.00	274,700,000.00	0.00	0.00	0.00	0.00	274,700,000.00	255,623,393.00	19,076,607.00	255,623,393.00	19,076,607.00	255,490,060.00	233,398,700.00	133,333.00	22,091,360.00	
2503201604011809210	RECURSOS PROPIOS	0.00	274,700,000.00	0.00	0.00	0.00	0.00	274,700,000.00	255,623,393.00	19,076,607.00	255,623,393.00	19,076,607.00	255,490,060.00	233,398,700.00	133,333.00	22,091,360.00	
2503201604011847	Convenio No. 067 del 2016 - Gobernacion de Huila "	0.00	465,995,200.00	0.00	0.00	0.00	0.00	465,995,200.00	459,042,534.00	6,952,666.00	459,042,534.00	6,952,666.00	459,042,534.00	312,806,534.00	0.00	146,236,000.00	
2503201604011847210	Recreacion y Aprovechamiento del Tiempo Libre en el Departamento del	0.00	465,995,200.00	0.00	0.00	0.00	0.00	465,995,200.00	459,042,534.00	6,952,666.00	459,042,534.00	6,952,666.00	459,042,534.00	312,806,534.00	0.00	146,236,000.00	
2503201604014009	RECURSOS PROPIOS	325,733,570.00	12,731,164.00	0.00	0.00	0.00	0.00	338,464,734.00	335,894,508.00	2,570,226.00	335,894,508.00	2,570,226.00	335,894,508.00	335,894,508.00	0.00	0.00	
2503201604014009210	Asistencia, control y seguimiento a deportistas de rendimiento del	325,733,570.00	12,731,164.00	0.00	0.00	0.00	0.00	338,464,734.00	335,894,508.00	2,570,226.00	335,894,508.00	2,570,226.00	335,894,508.00	335,894,508.00	0.00	0.00	
2503201604014009210	RECURSOS PROPIOS	325,733,570.00	12,731,164.00	0.00	0.00	0.00	0.00	338,464,734.00	335,894,508.00	2,570,226.00	335,894,508.00	2,570,226.00	335,894,508.00	335,894,508.00	0.00	0.00	
2503201604014109	Apoyo a programas de fomento y desarrollo deportivo e infraestructura en el Departamento del Huila	932,535,000.00	909,790,611.00	0.00	79,798,181.00	0.00	0.00	1,762,527,430.00	1,406,252,632.00	356,274,798.00	1,406,252,632.00	356,274,798.00	997,796,292.00	203,034,343.50	408,456,340.00	794,761,948.50	
2503201604014109210	RECURSOS PROPIOS	932,535,000.00	909,790,611.00	0.00	79,798,181.00	0.00	0.00	1,762,527,430.00	1,406,252,632.00	356,274,798.00	1,406,252,632.00	356,274,798.00	997,796,292.00	203,034,343.50	408,456,340.00	794,761,948.50	
2503201604014309	Mejoramiento de la educación física y el deporte escolar en el Departamento del Huila	145,000,000.00	20,069,079.70	0.00	0.00	0.00	0.00	165,069,079.70	164,553,647.00	515,432.70	164,553,647.00	515,432.70	164,553,647.00	145,486,478.00	0.00	19,067,169.00	
2503201604014309210	RECURSOS PROPIOS	145,000,000.00	20,069,079.70	0.00	0.00	0.00	0.00	165,069,079.70	164,553,647.00	515,432.70	164,553,647.00	515,432.70	164,553,647.00	145,486,478.00	0.00	19,067,169.00	
2503201604014409	Recreación y aprovechamiento del tiempo libre en el Departamento del	145,000,000.00	75,740,000.00	0.00	0.00	0.00	0.00	220,740,000.00	201,193,063.00	19,546,937.00	201,193,063.00	19,546,937.00	201,193,063.00	196,168,663.00	0.00	5,024,400.00	
2503201604014409210	RECURSOS PROPIOS	145,000,000.00	75,740,000.00	0.00	0.00	0.00	0.00	220,740,000.00	201,193,063.00	19,546,937.00	201,193,063.00	19,546,937.00	201,193,063.00	196,168,663.00	0.00	5,024,400.00	
2503201604014947	Convenio No. 067 del 2016 - Gobernacion del Huila "	0.00	863,827,990.00	0.00	0.00	0.00	0.00	863,827,990.00	0.00	863,827,990.00	0.00	863,827,990.00	0.00	0.00	0.00	0.00	
2503201604014947210	Construccion de Infraestructura Deportiva en el Departamento del Huila	0.00	863,827,990.00	0.00	0.00	0.00	0.00	863,827,990.00	0.00	863,827,990.00	0.00	863,827,990.00	0.00	0.00	0.00	0.00	
2503201604016309	Convenio 012 del 2016, Apoyo y Fomento al Desarrollo y Práctica del Deporte, la Recreación, La Educación Física y el Aprovechamiento del Tiempo Libre en el Departamento del	0.00	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	249,479,500.00	520,500.00	249,479,500.00	520,500.00	249,479,500.00	242,093,500.00	0.00	7,386,000.00	
2503201604016309210	RECURSOS PROPIOS	0.00	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	249,479,500.00	520,500.00	249,479,500.00	520,500.00	249,479,500.00	242,093,500.00	0.00	7,386,000.00	
2515	EQUIPAMIENTO	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	0.00	0.00	
25153	MEJORAMIENTO Y MANTENIMIENTO DE DEPENDENCIAS DE LA ADMINISTRACION	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	0.00	0.00	
251530151	Remodelacion y adecuacion del area administrativa, deportiva en las instalaciones del	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	0.00	0.00	
251530151	INDERHUILA Departamento	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	0.00	0.00	
251530151	210 RECURSOS PROPIOS	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	0.00	0.00	

INDERHUILA

Nit: 813005578-7

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

2016 MES DE DICIEMBRE

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS

FIRMA1

FIRMA2

FIRMA3

FIRMA4