



# INDERHUILA

Nit: 813005578-7

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO	2017 MES DE							DICIEMBRE		Página 2 de 6							
	RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	SALDO DISPONIBLE	REGISTROS	5=1-4 SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
211401131	210	RECURSOS PROPIOS	1,465,000.00	0.00	0.00	0.00	0.00	0.00	1,465,000.00	1,414,900.00	50,100.00	1,414,900.00	50,100.00	1,414,900.00	1,299,600.00	0.00	115,300.00
21140114		APORTES PARA CESANTIAS	24,700,000.00	0.00	0.00	0.00	0.00	14,444,764.00	10,255,236.00	0.00	10,255,236.00	0.00	10,255,236.00	0.00	0.00	0.00	0.00
211401141		De funcionarios	24,700,000.00	0.00	0.00	0.00	0.00	14,444,764.00	10,255,236.00	0.00	10,255,236.00	0.00	10,255,236.00	0.00	0.00	0.00	0.00
211401141	210	RECURSOS PROPIOS	24,700,000.00	0.00	0.00	0.00	0.00	14,444,764.00	10,255,236.00	0.00	10,255,236.00	0.00	10,255,236.00	0.00	0.00	0.00	0.00
211402		AL SECTOR PRIVADO	22,215,000.00	485,000.00	0.00	0.00	301,000.00	0.00	23,001,000.00	23,000,648.00	352.00	23,000,648.00	352.00	23,000,648.00	21,126,843.00	0.00	1,873,805.00
2114021		APORTES DE PREVISION SOCIAL	22,215,000.00	485,000.00	0.00	0.00	301,000.00	0.00	23,001,000.00	23,000,648.00	352.00	23,000,648.00	352.00	23,000,648.00	21,126,843.00	0.00	1,873,805.00
21140211		APORTES PARA SALUD	22,215,000.00	485,000.00	0.00	0.00	301,000.00	0.00	23,001,000.00	23,000,648.00	352.00	23,000,648.00	352.00	23,000,648.00	21,126,843.00	0.00	1,873,805.00
211402111		De funcionarios	22,215,000.00	485,000.00	0.00	0.00	301,000.00	0.00	23,001,000.00	23,000,648.00	352.00	23,000,648.00	352.00	23,000,648.00	21,126,843.00	0.00	1,873,805.00
211402111	210	RECURSOS PROPIOS	22,215,000.00	485,000.00	0.00	0.00	301,000.00	0.00	23,001,000.00	23,000,648.00	352.00	23,000,648.00	352.00	23,000,648.00	21,126,843.00	0.00	1,873,805.00
211403		APORTES PARAFISCALES	26,061,000.00	0.00	0.00	0.00	0.00	26,061,000.00	24,354,600.00	1,706,400.00	24,354,600.00	1,706,400.00	24,354,600.00	22,370,200.00	0.00	1,984,400.00	
2114031		SENA	5,787,000.00	0.00	0.00	0.00	0.00	5,787,000.00	5,413,200.00	373,800.00	5,413,200.00	373,800.00	5,413,200.00	4,972,100.00	0.00	441,100.00	
21140311		De funcionarios - SENA	5,787,000.00	0.00	0.00	0.00	0.00	5,787,000.00	5,413,200.00	373,800.00	5,413,200.00	373,800.00	5,413,200.00	4,972,100.00	0.00	441,100.00	
21140311	210	RECURSOS PROPIOS	5,787,000.00	0.00	0.00	0.00	0.00	5,787,000.00	5,413,200.00	373,800.00	5,413,200.00	373,800.00	5,413,200.00	4,972,100.00	0.00	441,100.00	
2114032		I.C.B.F.	8,687,000.00	0.00	0.00	0.00	0.00	8,687,000.00	8,117,700.00	569,300.00	8,117,700.00	569,300.00	8,117,700.00	7,456,300.00	0.00	661,400.00	
21140321		De funcionarios - ICBF	8,687,000.00	0.00	0.00	0.00	0.00	8,687,000.00	8,117,700.00	569,300.00	8,117,700.00	569,300.00	8,117,700.00	7,456,300.00	0.00	661,400.00	
21140321	210	RECURSOS PROPIOS	8,687,000.00	0.00	0.00	0.00	0.00	8,687,000.00	8,117,700.00	569,300.00	8,117,700.00	569,300.00	8,117,700.00	7,456,300.00	0.00	661,400.00	
2114034		CAJAS DE COMPENSACION FAMILIAR	11,587,000.00	0.00	0.00	0.00	0.00	11,587,000.00	10,823,700.00	763,300.00	10,823,700.00	763,300.00	10,823,700.00	9,941,800.00	0.00	881,900.00	
21140341		De funcionarios - Caja de Compensacion Familiar	11,587,000.00	0.00	0.00	0.00	0.00	11,587,000.00	10,823,700.00	763,300.00	10,823,700.00	763,300.00	10,823,700.00	9,941,800.00	0.00	881,900.00	
21140341	210	RECURSOS PROPIOS	11,587,000.00	0.00	0.00	0.00	0.00	11,587,000.00	10,823,700.00	763,300.00	10,823,700.00	763,300.00	10,823,700.00	9,941,800.00	0.00	881,900.00	
212		GASTOS GENERALES	297,500,000.00	62,470,018.00	0.00	0.00	12,500,000.00	0.00	372,470,018.00	316,489,300.00	55,980,718.00	316,489,300.00	55,980,718.00	300,921,120.00	281,795,787.00	15,568,180.00	19,125,333.00
2121		ADQUISICION DE BIENES	35,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	38,930,557.00	9,069,443.00	38,930,557.00	9,069,443.00	38,930,557.00	36,825,092.00	0.00	2,105,465.00
212101		Compra de equipo	20,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	20,894,535.00	0.00	2,105,465.00
212101	210	RECURSOS PROPIOS	20,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	20,894,535.00	0.00	2,105,465.00
212102		Materiales y suministros	15,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	15,930,557.00	9,069,443.00	15,930,557.00	9,069,443.00	15,930,557.00	15,930,557.00	0.00	0.00
212102	210	RECURSOS PROPIOS	15,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	15,930,557.00	9,069,443.00	15,930,557.00	9,069,443.00	15,930,557.00	15,930,557.00	0.00	0.00
2122		ADQUISICION DE SERVICIOS	253,500,000.00	49,470,018.00	0.00	0.00	12,500,000.00	0.00	315,470,018.00	268,558,743.00	46,911,275.00	268,558,743.00	46,911,275.00	252,990,563.00	235,970,695.00	15,568,180.00	17,019,868.00
212201		Capacitación personal administrativo	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	800,000.00	200,000.00	800,000.00	200,000.00	800,000.00	800,000.00	0.00	0.00
212201	210	RECURSOS PROPIOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	800,000.00	200,000.00	800,000.00	200,000.00	800,000.00	800,000.00	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	644,800.00	5,355,200.00	644,800.00	5,355,200.00	644,800.00	644,800.00	0.00	0.00
212202	210	RECURSOS PROPIOS	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	644,800.00	5,355,200.00	644,800.00	5,355,200.00	644,800.00	644,800.00	0.00	0.00
212203		SEGUROS	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	7,979,375.00	4,020,625.00	7,979,375.00	4,020,625.00	7,979,375.00	7,979,375.00	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	5,408,975.00	2,591,025.00	5,408,975.00	2,591,025.00	5,408,975.00	5,408,975.00	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	5,408,975.00	2,591,025.00	5,408,975.00	2,591,025.00	5,408,975.00	5,408,975.00	0.00	0.00
2122033		Otros seguros	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,570,400.00	1,429,600.00	2,570,400.00	1,429,600.00	2,570,400.00	2,570,400.00	0.00	0.00
2122033	210	RECURSOS PROPIOS	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,570,400.00	1,429,600.00	2,570,400.00	1,429,600.00	2,570,400.00	2,570,400.00	0.00	0.00
212204		Contribuciones, tasas, multas e impuestos	2,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	2,517,000.00	4,483,000.00	2,517,000.00	4,483,000.00	2,517,000.00	2,287,000.00	0.00	230,000.00

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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AÑO	RUBRO	DETALLE	PRESUPUESTO INICIAL	2017 MES DE DICIEMBRE					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
				MODIFICACIONES PRESUPUESTALES													
				ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
	210	RECURSOS PROPIOS	2,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	2,517,000.00	4,483,000.00	2,517,000.00	4,483,000.00	2,517,000.00	2,287,000.00	0.00	230,000.00
		SERVICIOS PUBLICOS	74,000,000.00	0.00	0.00	0.00	2,500,000.00	0.00	76,500,000.00	63,037,166.00	13,462,834.00	63,037,166.00	13,462,834.00	63,037,166.00	62,563,761.00	0.00	473,405.00
		Energia	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	53,128,960.00	1,871,040.00	53,128,960.00	1,871,040.00	53,128,960.00	53,128,960.00	0.00	0.00
	210	RECURSOS PROPIOS	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	53,128,960.00	1,871,040.00	53,128,960.00	1,871,040.00	53,128,960.00	53,128,960.00	0.00	0.00
		Telecomunicaciones	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	7,696,501.00	4,803,499.00	7,696,501.00	4,803,499.00	7,696,501.00	7,223,096.00	0.00	473,405.00
	210	RECURSOS PROPIOS	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	7,696,501.00	4,803,499.00	7,696,501.00	4,803,499.00	7,696,501.00	7,223,096.00	0.00	473,405.00
		Acueducto, alcantarillado y aseo	6,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	9,000,000.00	2,211,705.00	6,788,295.00	2,211,705.00	6,788,295.00	2,211,705.00	2,211,705.00	0.00	0.00
	210	RECURSOS PROPIOS	6,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	9,000,000.00	2,211,705.00	6,788,295.00	2,211,705.00	6,788,295.00	2,211,705.00	2,211,705.00	0.00	0.00
		Viaticos y gastos de viaje	26,500,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	46,500,000.00	37,239,656.00	9,260,344.00	37,239,656.00	9,260,344.00	37,239,656.00	37,239,656.00	0.00	0.00
	210	RECURSOS PROPIOS	26,500,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	46,500,000.00	37,239,656.00	9,260,344.00	37,239,656.00	9,260,344.00	37,239,656.00	37,239,656.00	0.00	0.00
		Otros Gastos Adquisición de servicios	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	13,939,233.00	5,060,767.00	13,939,233.00	5,060,767.00	13,939,233.00	13,939,233.00	0.00	0.00
		Comunicaciones y transporte	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	12,743,233.00	4,256,767.00	12,743,233.00	4,256,767.00	12,743,233.00	12,743,233.00	0.00	0.00
	210	RECURSOS PROPIOS	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	12,743,233.00	4,256,767.00	12,743,233.00	4,256,767.00	12,743,233.00	12,743,233.00	0.00	0.00
		Gastos protocolarios	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,196,000.00	804,000.00	1,196,000.00	804,000.00	1,196,000.00	1,196,000.00	0.00	0.00
	210	RECURSOS PROPIOS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,196,000.00	804,000.00	1,196,000.00	804,000.00	1,196,000.00	1,196,000.00	0.00	0.00
		Mantenimiento y Reparaciones	112,000,000.00	34,470,018.00	0.00	0.00	0.00	0.00	146,470,018.00	142,401,513.00	4,068,505.00	142,401,513.00	4,068,505.00	126,833,333.00	110,516,870.00	15,568,180.00	16,316,463.00
	210	RECURSOS PROPIOS	112,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	132,000,000.00	127,931,495.00	4,068,505.00	127,931,495.00	4,068,505.00	112,363,315.00	96,046,852.00	15,568,180.00	16,316,463.00
	R210	RESERVA-RECURSOS PROPIOS	0.00	14,470,018.00	0.00	0.00	0.00	0.00	14,470,018.00	14,470,018.00	0.00	14,470,018.00	0.00	14,470,018.00	14,470,018.00	0.00	0.00
		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
		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
		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
	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
		GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00
	210	RECURSOS PROPIOS	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00
	213	TRANSFERENCIAS CORRIENTES	482,876,600.00	134,461,507.39	0.00	0.00	0.00	0.00	617,338,107.39	544,078,094.00	73,260,013.39	544,078,094.00	73,260,013.39	544,078,094.00	6,479,877.00	0.00	537,598,217.00
		OTRAS TRANSFERENCIAS CORRIENTES	482,876,600.00	134,461,507.39	0.00	0.00	0.00	0.00	617,338,107.39	544,078,094.00	73,260,013.39	544,078,094.00	73,260,013.39	544,078,094.00	6,479,877.00	0.00	537,598,217.00
		Cuota de Auditaje	14,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	6,479,877.00	10,520,123.00	6,479,877.00	10,520,123.00	6,479,877.00	6,479,877.00	0.00	0.00
	210	RECURSOS PROPIOS	14,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	6,479,877.00	10,520,123.00	6,479,877.00	10,520,123.00	6,479,877.00	6,479,877.00	0.00	0.00
		Distribucion 30% municipios, impuestos cigarrillos, destino deporte	468,876,600.00	131,461,507.39	0.00	0.00	0.00	0.00	600,338,107.39	537,598,217.00	62,739,890.39	537,598,217.00	62,739,890.39	537,598,217.00	0.00	0.00	537,598,217.00
	210	RECURSOS PROPIOS	468,876,600.00	131,461,507.39	0.00	0.00	0.00	0.00	600,338,107.39	537,598,217.00	62,739,890.39	537,598,217.00	62,739,890.39	537,598,217.00	0.00	0.00	537,598,217.00
	25	INVERSION	3,596,992,200.00	7,520,781,789.98	0.00	43,450,102.00	0.00	0.00	11,074,323,887.98	10,162,169,418.98	912,154,469.00	10,162,169,418.98	912,154,469.00	6,064,873,331.66	5,613,990,562.14	4,097,296,087.32	450,882,769.52
		CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	2,133,673,200.00	3,857,217,247.62	0.00	0.00	0.00	0.00	5,990,890,447.62	5,917,189,088.39	73,701,359.23	5,917,189,088.39	73,701,359.23	2,426,919,416.39	2,426,919,416.39	3,490,269,672.00	0.00
	250111604	RECREACION Y DEPORTE	2,133,673,200.00	3,857,217,247.62	0.00	0.00	0.00	0.00	5,990,890,447.62	5,917,189,088.39	73,701,359.23	5,917,189,088.39	73,701,359.23	2,426,919,416.39	2,426,919,416.39	3,490,269,672.00	0.00

# INDERHUILA

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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AÑO	RUBRO	DETALLE	PRESUPUESTO INICIAL	2017 MES DE				DICIEMBRE									
				ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
								PRESUPUESTO DEFINITIVO	DISPONIBILIDADE S	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR	
250111604016047		Construccion de infraestructura deportiva en el Departamento del Huila	2,133,260,000.00	3,857,217,247.62	0.00	0.00	0.00	0.00	5,990,477,247.62	5,917,189,088.39	73,288,159.23	5,917,189,088.39	73,288,159.23	2,426,919,416.39	2,426,919,416.39	3,490,269,672.00	0.00
250111604016047210		RECURSOS PROPIOS	2,133,260,000.00	3,438,479,399.77	0.00	0.00	0.00	0.00	5,571,739,399.77	5,498,451,241.00	73,288,158.77	5,498,451,241.00	73,288,158.77	2,008,181,569.00	2,008,181,569.00	3,490,269,672.00	0.00
250111604016047R210		RESERVA-RECURSOS PROPIOS	0.00	418,737,847.85	0.00	0.00	0.00	0.00	418,737,847.85	418,737,847.39	0.46	418,737,847.39	0.46	418,737,847.39	418,737,847.39	0.00	0.00
250111604016247		Mejoramiento, mantenimiento y adecuacion de la infraestructura deportiva en el departamento del Huila	413,200.00	0.00	0.00	0.00	0.00	0.00	413,200.00	0.00	413,200.00	0.00	413,200.00	0.00	0.00	0.00	0.00
250111604016247210		RECURSOS PROPIOS	413,200.00	0.00	0.00	0.00	0.00	0.00	413,200.00	0.00	413,200.00	0.00	413,200.00	0.00	0.00	0.00	0.00
250114		DOTACION DE ESCENARIOS DEPORTIVOS E IMPLEMENTOS PARA LA PRACTICA DEL DEPORTE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,590,500.00	409,500.00	9,590,500.00	409,500.00	9,590,500.00	9,590,500.00	0.00	0.00
2501141604		RECREACION Y DEPORTE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,590,500.00	409,500.00	9,590,500.00	409,500.00	9,590,500.00	9,590,500.00	0.00	0.00
2501141604016147		ADQUISICION DE DOTACION E IMPLEMENTACION DEPORTIVA Y RECREATIVA EN EL DEPARTAMENTO DEL HUILA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,590,500.00	409,500.00	9,590,500.00	409,500.00	9,590,500.00	9,590,500.00	0.00	0.00
2501141604016147210		RECURSOS PROPIOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,590,500.00	409,500.00	9,590,500.00	409,500.00	9,590,500.00	9,590,500.00	0.00	0.00
250320		FOMENTO DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y APROVECHAMIENTO DEL TIEMPO LIBRE	1,453,319,000.00	3,663,564,542.36	0.00	43,450,102.00	0.00	0.00	5,073,433,440.36	4,235,389,830.59	838,043,609.77	4,235,389,830.59	838,043,609.77	3,628,363,415.27	3,177,480,645.75	607,026,415.32	450,882,769.52
2503201604		RECREACION Y DEPORTE	1,453,319,000.00	3,663,564,542.36	0.00	43,450,102.00	0.00	0.00	5,073,433,440.36	4,235,389,830.59	838,043,609.77	4,235,389,830.59	838,043,609.77	3,628,363,415.27	3,177,480,645.75	607,026,415.32	450,882,769.52
2503201604011347		OTRO SI Convenio 067 del 2016 "Gobernacion del Huila" asistencia, Control y seguimiento a Deportista de rendimiento del Departamento del huila	0.00	87,269,002.00	0.00	0.00	0.00	0.00	87,269,002.00	87,155,002.00	114,000.00	87,155,002.00	114,000.00	87,155,002.00	87,155,002.00	0.00	0.00
2503201604011347210		RECURSOS PROPIOS	0.00	87,269,002.00	0.00	0.00	0.00	0.00	87,269,002.00	87,155,002.00	114,000.00	87,155,002.00	114,000.00	87,155,002.00	87,155,002.00	0.00	0.00
2503201604015747		Convenio Interadministrativo 0029 del 2017 "Departamenrto del Huila" apoyo y fomento al desarrollo y practica del Deporte, la recreacion, la educacion fisica y el aprovechamiento del tiempo libre en el Departamento del Huila	0.00	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	707,590,186.00	192,409,814.00	707,590,186.00	192,409,814.00	707,590,186.00	659,610,624.00	0.00	47,979,562.00
2503201604015747210		RECURSOS PROPIOS	0.00	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	707,590,186.00	192,409,814.00	707,590,186.00	192,409,814.00	707,590,186.00	659,610,624.00	0.00	47,979,562.00
2503201604015847		Apoyo a programas de fomento y desarrollo deportivo e infraestructura en el Departamento del Huila	878,319,000.00	764,731,040.00	0.00	43,450,102.00	0.00	0.00	1,599,599,938.00	1,312,480,124.59	287,119,813.41	1,312,480,124.59	287,119,813.41	717,453,709.27	356,450,086.75	595,026,415.32	361,003,622.52
2503201604015847210		RECURSOS PROPIOS	878,319,000.00	356,274,798.00	0.00	43,450,102.00	0.00	0.00	1,191,143,696.00	941,066,932.84	250,076,763.16	941,066,932.84	250,076,763.16	346,040,517.52	24,597,117.00	595,026,415.32	321,443,400.52
2503201604015847R210		RESERVA-RECURSOS PROPIOS	0.00	408,456,242.00	0.00	0.00	0.00	0.00	408,456,242.00	371,413,191.75	37,043,050.25	371,413,191.75	37,043,050.25	371,413,191.75	331,852,969.75	0.00	39,560,222.00

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	PRESUPUESTO DEFINITIVO		DISPONIBILIDADE S	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR	
2503201604016301	Convenio 348 del 2017 Coldeportes "Mejoramiento de la Educacion Fisica y el Deporte Escolar en el departamento del huila"	0.00	249,491,285.00	0.00	0.00	0.00	0.00	249,491,285.00	249,491,285.00	0.00	249,491,285.00	0.00	249,491,285.00	249,491,285.00	0.00	0.00	
2503201604016301210	RECURSOS PROPIOS	0.00	249,491,285.00	0.00	0.00	0.00	0.00	249,491,285.00	249,491,285.00	0.00	249,491,285.00	0.00	249,491,285.00	249,491,285.00	0.00	0.00	
2503201604016302	Convenio 01239 del 2017 Coldeportes "Mejoramiento de la Educacion Fisica y el Deporte Escolar en el departamento del huila"	0.00	191,033,965.00	0.00	0.00	0.00	0.00	191,033,965.00	0.00	191,033,965.00	0.00	191,033,965.00	0.00	0.00	0.00	0.00	
2503201604016302210	RECURSOS PROPIOS	0.00	191,033,965.00	0.00	0.00	0.00	0.00	191,033,965.00	0.00	191,033,965.00	0.00	191,033,965.00	0.00	0.00	0.00	0.00	
2503201604016303	Convenio 0005 del 2017 "Mejoramiento de la educación fisica y el deporte escolar en el Departamento del Huila"	0.00	74,470,000.00	0.00	0.00	0.00	0.00	74,470,000.00	74,470,000.00	0.00	74,470,000.00	0.00	74,470,000.00	74,470,000.00	0.00	0.00	
2503201604016303210	RECURSOS PROPIOS	0.00	74,470,000.00	0.00	0.00	0.00	0.00	74,470,000.00	74,470,000.00	0.00	74,470,000.00	0.00	74,470,000.00	74,470,000.00	0.00	0.00	
2503201604016347	Mejoramiento de la educación fisica y el deporte escolar en el Departamento del Huila	105,000,000.00	562,668,000.00	0.00	0.00	0.00	0.00	667,668,000.00	555,878,325.00	111,789,675.00	555,878,325.00	111,789,675.00	543,878,325.00	543,878,325.00	12,000,000.00	0.00	
2503201604016347210	RECURSOS PROPIOS	105,000,000.00	562,668,000.00	0.00	0.00	0.00	0.00	667,668,000.00	555,878,325.00	111,789,675.00	555,878,325.00	111,789,675.00	543,878,325.00	543,878,325.00	12,000,000.00	0.00	
2503201604016402	Convenio interadministrativo 0559 del 2017 "COLDEPORTES"Recreación y aprovechamiento del tiempo libre en el Departamento del Huila"	0.00	49,104,200.00	0.00	0.00	0.00	0.00	49,104,200.00	42,224,200.00	6,880,000.00	42,224,200.00	6,880,000.00	42,224,200.00	42,224,200.00	0.00	0.00	
2503201604016402210	RECURSOS PROPIOS	0.00	49,104,200.00	0.00	0.00	0.00	0.00	49,104,200.00	42,224,200.00	6,880,000.00	42,224,200.00	6,880,000.00	42,224,200.00	42,224,200.00	0.00	0.00	
2503201604016403	Convenio 0005 del 2017 "Recreación y aprovechamiento del tiempo libre en el Departamento del Huila"	0.00	59,996,500.00	0.00	0.00	0.00	0.00	59,996,500.00	53,216,000.00	6,780,500.00	53,216,000.00	6,780,500.00	53,216,000.00	53,216,000.00	0.00	0.00	
2503201604016403210	RECURSOS PROPIOS	0.00	59,996,500.00	0.00	0.00	0.00	0.00	59,996,500.00	53,216,000.00	6,780,500.00	53,216,000.00	6,780,500.00	53,216,000.00	53,216,000.00	0.00	0.00	
2503201604016447	Recreación y aprovechamiento del tiempo libre en el Departamento del Huila	107,000,000.00	100,506,757.16	0.00	0.00	0.00	0.00	207,506,757.16	198,354,354.00	9,152,403.16	198,354,354.00	9,152,403.16	198,354,354.00	196,959,819.00	0.00	1,394,535.00	
2503201604016447210	RECURSOS PROPIOS	107,000,000.00	100,506,757.16	0.00	0.00	0.00	0.00	207,506,757.16	198,354,354.00	9,152,403.16	198,354,354.00	9,152,403.16	198,354,354.00	196,959,819.00	0.00	1,394,535.00	
2503201604016503	Convenio 0005 del 2017 "Asistencia, control y seguimiento a deportistas de rendimiento del Departamento del Huila	0.00	315,533,500.00	0.00	0.00	0.00	0.00	315,533,500.00	289,464,500.00	26,069,000.00	289,464,500.00	26,069,000.00	289,464,500.00	289,464,500.00	0.00	0.00	
2503201604016503210	RECURSOS PROPIOS	0.00	315,533,500.00	0.00	0.00	0.00	0.00	315,533,500.00	289,464,500.00	26,069,000.00	289,464,500.00	26,069,000.00	289,464,500.00	289,464,500.00	0.00	0.00	
2503201604016547	Asistencia, control y seguimiento a deportistas de rendimiento del Departamento del Huila	363,000,000.00	308,760,293.20	0.00	0.00	0.00	0.00	671,760,293.20	665,065,854.00	6,694,439.20	665,065,854.00	6,694,439.20	665,065,854.00	624,560,804.00	0.00	40,505,050.00	
2503201604016547210	RECURSOS PROPIOS	363,000,000.00	308,760,293.20	0.00	0.00	0.00	0.00	671,760,293.20	665,065,854.00	6,694,439.20	665,065,854.00	6,694,439.20	665,065,854.00	624,560,804.00	0.00	40,505,050.00	

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO

DETALLE

PRESUPUESTO  
INICIAL

ADICION

MODIFICACIONES PRESUPUESTALES

REINTEGRO

REDUC/APLAZ

TRAS. CREDITO

TRAS. CONT.

1  
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

FIRMA1

FIRMA2

FIRMA3

FIRMA4