

# INDERHUILA

Nit: 813005578-7

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO	RUBRO	DETALLE	PRESUPUESTO INICIAL	2018 MES DE DICIEMBRE											8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR		
				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				
				ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO										TRAS. CONT.	
	<b>2</b>	<b>GASTOS E INVERSIONES</b>	<b>6,461,566,230.00</b>	<b>8,321,563,179.44</b>	<b>0.00</b>	<b>904,669,000.00</b>	<b>152,380,585.00</b>	<b>152,380,585.00</b>	<b>13,878,460,409.44</b>	<b>11,376,341,459.58</b>	<b>2,502,118,949.86</b>	<b>11,376,341,459.5</b>	<b>2,502,118,949.86</b>	<b>11,360,004,509.58</b>	<b>8,816,513,463.40</b>	<b>16,336,950.00</b>	<b>2,543,491,046.1</b>	<b>8</b>
	<b>21</b>	<b>TOTAL GASTOS DE FUNCIONAMIENTO</b>	<b>1,949,186,830.00</b>	<b>217,673,970.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,380,585.00</b>	<b>20,380,585.00</b>	<b>2,166,860,800.09</b>	<b>1,861,820,275.11</b>	<b>305,040,524.98</b>	<b>1,861,820,275.11</b>	<b>305,040,524.98</b>	<b>1,845,483,325.11</b>	<b>1,151,680,634.00</b>	<b>16,336,950.00</b>	<b>693,802,691.11</b>
	211	GASTOS DE PERSONAL	923,186,486.00	0.00	0.00	0.00	4,380,585.00	20,380,585.00	907,186,486.00	856,640,922.00	50,545,564.00	856,640,922.00	50,545,564.00	856,640,922.00	842,569,694.00	0.00	14,071,228.00	
	2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	427,706,406.00	0.00	0.00	0.00	370,000.00	20,380,585.00	407,695,821.00	364,317,641.00	43,378,180.00	364,317,641.00	43,378,180.00	364,317,641.00	364,317,641.00	0.00	0.00	
	211101	Sueldos personal de nomina	260,000,000.00	0.00	0.00	0.00	0.00	0.00	260,000,000.00	241,257,667.00	18,742,333.00	241,257,667.00	18,742,333.00	241,257,667.00	241,257,667.00	0.00	0.00	
	211101	210 RECURSOS PROPIOS	260,000,000.00	0.00	0.00	0.00	0.00	0.00	260,000,000.00	241,257,667.00	18,742,333.00	241,257,667.00	18,742,333.00	241,257,667.00	241,257,667.00	0.00	0.00	
	211104	Primas Legales	137,921,440.00	0.00	0.00	0.00	370,000.00	16,000,000.00	122,291,440.00	103,057,323.00	19,234,117.00	103,057,323.00	19,234,117.00	103,057,323.00	103,057,323.00	0.00	0.00	
	2111042	Prima Tecnica	33,804,000.00	0.00	0.00	0.00	0.00	0.00	33,804,000.00	30,989,000.00	2,815,000.00	30,989,000.00	2,815,000.00	30,989,000.00	30,989,000.00	0.00	0.00	
	2111042	210 RECURSOS PROPIOS	33,804,000.00	0.00	0.00	0.00	0.00	0.00	33,804,000.00	30,989,000.00	2,815,000.00	30,989,000.00	2,815,000.00	30,989,000.00	30,989,000.00	0.00	0.00	
	2111043	Prima de servicios	18,085,680.00	0.00	0.00	0.00	370,000.00	0.00	18,455,680.00	18,450,411.00	5,269.00	18,450,411.00	5,269.00	18,450,411.00	18,450,411.00	0.00	0.00	
	2111043	210 RECURSOS PROPIOS	18,085,680.00	0.00	0.00	0.00	370,000.00	0.00	18,455,680.00	18,450,411.00	5,269.00	18,450,411.00	5,269.00	18,450,411.00	18,450,411.00	0.00	0.00	
	2111044	Vacaciones	35,228,800.00	0.00	0.00	0.00	0.00	6,000,000.00	29,228,800.00	21,504,559.00	7,724,241.00	21,504,559.00	7,724,241.00	21,504,559.00	21,504,559.00	0.00	0.00	
	2111044	210 RECURSOS PROPIOS	35,228,800.00	0.00	0.00	0.00	0.00	6,000,000.00	29,228,800.00	21,504,559.00	7,724,241.00	21,504,559.00	7,724,241.00	21,504,559.00	21,504,559.00	0.00	0.00	
	2111045	Prima de Vacaciones	20,676,360.00	0.00	0.00	0.00	0.00	10,000,000.00	10,676,360.00	5,099,035.00	5,577,325.00	5,099,035.00	5,577,325.00	5,099,035.00	5,099,035.00	0.00	0.00	
	2111045	210 RECURSOS PROPIOS	20,676,360.00	0.00	0.00	0.00	0.00	10,000,000.00	10,676,360.00	5,099,035.00	5,577,325.00	5,099,035.00	5,577,325.00	5,099,035.00	5,099,035.00	0.00	0.00	
	2111046	Prima de Navidad	30,126,600.00	0.00	0.00	0.00	0.00	0.00	30,126,600.00	27,014,318.00	3,112,282.00	27,014,318.00	3,112,282.00	27,014,318.00	27,014,318.00	0.00	0.00	
	2111046	210 RECURSOS PROPIOS	30,126,600.00	0.00	0.00	0.00	0.00	0.00	30,126,600.00	27,014,318.00	3,112,282.00	27,014,318.00	3,112,282.00	27,014,318.00	27,014,318.00	0.00	0.00	
	211105	Indemnización por vacaciones	20,960,000.00	0.00	0.00	0.00	0.00	4,380,585.00	16,579,415.00	11,375,984.00	5,203,431.00	11,375,984.00	5,203,431.00	11,375,984.00	11,375,984.00	0.00	0.00	
	211105	210 RECURSOS PROPIOS	20,960,000.00	0.00	0.00	0.00	0.00	4,380,585.00	16,579,415.00	11,375,984.00	5,203,431.00	11,375,984.00	5,203,431.00	11,375,984.00	11,375,984.00	0.00	0.00	
	211125	Otros gastos asociados a la nomina	8,824,966.00	0.00	0.00	0.00	0.00	0.00	8,824,966.00	8,626,667.00	198,299.00	8,626,667.00	198,299.00	8,626,667.00	8,626,667.00	0.00	0.00	
	2111251	Bonificación Especial de Recreación	1,412,386.00	0.00	0.00	0.00	0.00	0.00	1,412,386.00	1,380,267.00	32,119.00	1,380,267.00	32,119.00	1,380,267.00	1,380,267.00	0.00	0.00	
	2111251	210 RECURSOS PROPIOS	1,412,386.00	0.00	0.00	0.00	0.00	0.00	1,412,386.00	1,380,267.00	32,119.00	1,380,267.00	32,119.00	1,380,267.00	1,380,267.00	0.00	0.00	
	2111252	Bonificación por servicios prestados	7,412,580.00	0.00	0.00	0.00	0.00	0.00	7,412,580.00	7,246,400.00	166,180.00	7,246,400.00	166,180.00	7,246,400.00	7,246,400.00	0.00	0.00	
	2111252	210 RECURSOS PROPIOS	7,412,580.00	0.00	0.00	0.00	0.00	0.00	7,412,580.00	7,246,400.00	166,180.00	7,246,400.00	166,180.00	7,246,400.00	7,246,400.00	0.00	0.00	
	2113	SERVICIOS PERSONALES INDIRECTOS	380,000,000.00	0.00	0.00	0.00	0.00	0.00	380,000,000.00	376,527,452.00	3,472,548.00	376,527,452.00	3,472,548.00	376,527,452.00	369,512,114.00	0.00	7,015,338.00	
	211301	Honorarios	380,000,000.00	0.00	0.00	0.00	0.00	0.00	380,000,000.00	376,527,452.00	3,472,548.00	376,527,452.00	3,472,548.00	376,527,452.00	369,512,114.00	0.00	7,015,338.00	
	211301	210 RECURSOS PROPIOS	380,000,000.00	0.00	0.00	0.00	0.00	0.00	380,000,000.00	376,527,452.00	3,472,548.00	376,527,452.00	3,472,548.00	376,527,452.00	369,512,114.00	0.00	7,015,338.00	
	2114	CONTRIBUCIONES INHERENTES A LA NOMINA	115,480,080.00	0.00	0.00	0.00	4,010,585.00	0.00	119,490,665.00	115,795,829.00	3,694,836.00	115,795,829.00	3,694,836.00	115,795,829.00	108,739,939.00	0.00	7,055,890.00	
	211401	AL SECTOR PUBLICO	62,818,200.00	0.00	0.00	0.00	4,010,585.00	0.00	66,828,785.00	66,210,451.00	618,334.00	66,210,451.00	618,334.00	66,210,451.00	63,267,461.00	0.00	2,942,990.00	
	2114011	APORTES DE PREVISION SOCIAL	62,818,200.00	0.00	0.00	0.00	4,010,585.00	0.00	66,828,785.00	66,210,451.00	618,334.00	66,210,451.00	618,334.00	66,210,451.00	63,267,461.00	0.00	2,942,990.00	
	21140112	APORTES PARA PENSION	34,560,000.00	0.00	0.00	0.00	0.00	0.00	34,560,000.00	34,048,366.00	511,634.00	34,048,366.00	511,634.00	34,048,366.00	31,228,176.00	0.00	2,820,190.00	
	211401121	De funcionarios	34,560,000.00	0.00	0.00	0.00	0.00	0.00	34,560,000.00	34,048,366.00	511,634.00	34,048,366.00	511,634.00	34,048,366.00	31,228,176.00	0.00	2,820,190.00	
	211401121	210 RECURSOS PROPIOS	34,560,000.00	0.00	0.00	0.00	0.00	0.00	34,560,000.00	34,048,366.00	511,634.00	34,048,366.00	511,634.00	34,048,366.00	31,228,176.00	0.00	2,820,190.00	
	21140113	APORTES ARL	1,582,200.00	0.00	0.00	0.00	0.00	0.00	1,582,200.00	1,475,500.00	106,700.00	1,475,500.00	106,700.00	1,475,500.00	1,352,700.00	0.00	122,800.00	
	211401131	De funcionarios	1,582,200.00	0.00	0.00	0.00	0.00	0.00	1,582,200.00	1,475,500.00	106,700.00	1,475,500.00	106,700.00	1,475,500.00	1,352,700.00	0.00	122,800.00	

# INDERHUILA

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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AÑO	RUBRO	DETALLE	PRESUPUESTO INICIAL	2018 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	1,582,200.00	0.00	0.00	0.00	0.00	0.00	1,582,200.00	1,475,500.00	106,700.00	1,475,500.00	106,700.00	1,475,500.00	1,352,700.00	0.00	122,800.00
		APORTES PARA CESANTIAS	26,676,000.00	0.00	0.00	0.00	4,010,585.00	0.00	30,686,585.00	30,686,585.00	0.00	30,686,585.00	0.00	30,686,585.00	30,686,585.00	0.00	0.00
		De funcionarios	26,676,000.00	0.00	0.00	0.00	4,010,585.00	0.00	30,686,585.00	30,686,585.00	0.00	30,686,585.00	0.00	30,686,585.00	30,686,585.00	0.00	0.00
	210	RECURSOS PROPIOS	26,676,000.00	0.00	0.00	0.00	4,010,585.00	0.00	30,686,585.00	30,686,585.00	0.00	30,686,585.00	0.00	30,686,585.00	30,686,585.00	0.00	0.00
		AL SECTOR PRIVADO	24,516,000.00	0.00	0.00	0.00	0.00	0.00	24,516,000.00	24,173,778.00	342,222.00	24,173,778.00	342,222.00	24,173,778.00	22,176,178.00	0.00	1,997,600.00
		APORTES DE PREVISION SOCIAL	24,516,000.00	0.00	0.00	0.00	0.00	0.00	24,516,000.00	24,173,778.00	342,222.00	24,173,778.00	342,222.00	24,173,778.00	22,176,178.00	0.00	1,997,600.00
		APORTES PARA SALUD	24,516,000.00	0.00	0.00	0.00	0.00	0.00	24,516,000.00	24,173,778.00	342,222.00	24,173,778.00	342,222.00	24,173,778.00	22,176,178.00	0.00	1,997,600.00
		De funcionarios	24,516,000.00	0.00	0.00	0.00	0.00	0.00	24,516,000.00	24,173,778.00	342,222.00	24,173,778.00	342,222.00	24,173,778.00	22,176,178.00	0.00	1,997,600.00
	210	RECURSOS PROPIOS	24,516,000.00	0.00	0.00	0.00	0.00	0.00	24,516,000.00	24,173,778.00	342,222.00	24,173,778.00	342,222.00	24,173,778.00	22,176,178.00	0.00	1,997,600.00
		APORTES PARAFISCALES	28,145,880.00	0.00	0.00	0.00	0.00	0.00	28,145,880.00	25,411,600.00	2,734,280.00	25,411,600.00	2,734,280.00	25,411,600.00	23,296,300.00	0.00	2,115,300.00
		SENA	6,249,960.00	0.00	0.00	0.00	0.00	0.00	6,249,960.00	5,647,500.00	602,460.00	5,647,500.00	602,460.00	5,647,500.00	5,177,400.00	0.00	470,100.00
		De funcionarios - SENA	6,249,960.00	0.00	0.00	0.00	0.00	0.00	6,249,960.00	5,647,500.00	602,460.00	5,647,500.00	602,460.00	5,647,500.00	5,177,400.00	0.00	470,100.00
	210	RECURSOS PROPIOS	6,249,960.00	0.00	0.00	0.00	0.00	0.00	6,249,960.00	5,647,500.00	602,460.00	5,647,500.00	602,460.00	5,647,500.00	5,177,400.00	0.00	470,100.00
		I.C.B.F.	9,381,960.00	0.00	0.00	0.00	0.00	0.00	9,381,960.00	8,470,500.00	911,460.00	8,470,500.00	911,460.00	8,470,500.00	7,765,400.00	0.00	705,100.00
		De funcionarios - ICBF	9,381,960.00	0.00	0.00	0.00	0.00	0.00	9,381,960.00	8,470,500.00	911,460.00	8,470,500.00	911,460.00	8,470,500.00	7,765,400.00	0.00	705,100.00
	210	RECURSOS PROPIOS	9,381,960.00	0.00	0.00	0.00	0.00	0.00	9,381,960.00	8,470,500.00	911,460.00	8,470,500.00	911,460.00	8,470,500.00	7,765,400.00	0.00	705,100.00
		CAJAS DE COMPENSACION FAMILIAR	12,513,960.00	0.00	0.00	0.00	0.00	0.00	12,513,960.00	11,293,600.00	1,220,360.00	11,293,600.00	1,220,360.00	11,293,600.00	10,353,500.00	0.00	940,100.00
		De funcionarios - Caja de Compensacion Familiar	12,513,960.00	0.00	0.00	0.00	0.00	0.00	12,513,960.00	11,293,600.00	1,220,360.00	11,293,600.00	1,220,360.00	11,293,600.00	10,353,500.00	0.00	940,100.00
	210	RECURSOS PROPIOS	12,513,960.00	0.00	0.00	0.00	0.00	0.00	12,513,960.00	11,293,600.00	1,220,360.00	11,293,600.00	1,220,360.00	11,293,600.00	10,353,500.00	0.00	940,100.00
	212	GASTOS GENERALES	339,767,344.00	33,568,180.00	0.00	0.00	16,000,000.00	0.00	389,335,524.00	340,273,458.00	49,062,066.00	340,273,458.00	49,062,066.00	323,936,508.00	296,263,890.00	16,336,950.00	27,672,618.00
		ADQUISICION DE BIENES	44,317,344.00	9,000,000.00	0.00	0.00	0.00	0.00	53,317,344.00	47,021,020.00	6,296,324.00	47,021,020.00	6,296,324.00	47,021,020.00	43,321,020.00	0.00	3,700,000.00
		Compra de equipo	23,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	28,638,050.00	3,361,950.00	28,638,050.00	3,361,950.00	28,638,050.00	24,938,050.00	0.00	3,700,000.00
	210	RECURSOS PROPIOS	23,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	28,638,050.00	3,361,950.00	28,638,050.00	3,361,950.00	28,638,050.00	24,938,050.00	0.00	3,700,000.00
		Materiales y suministros	21,317,344.00	0.00	0.00	0.00	0.00	0.00	21,317,344.00	18,382,970.00	2,934,374.00	18,382,970.00	2,934,374.00	18,382,970.00	18,382,970.00	0.00	0.00
	210	RECURSOS PROPIOS	21,317,344.00	0.00	0.00	0.00	0.00	0.00	21,317,344.00	18,382,970.00	2,934,374.00	18,382,970.00	2,934,374.00	18,382,970.00	18,382,970.00	0.00	0.00
		ADQUISICION DE SERVICIOS	286,450,000.00	24,568,180.00	0.00	0.00	16,000,000.00	0.00	327,018,180.00	293,252,438.00	33,765,742.00	293,252,438.00	33,765,742.00	276,915,488.00	252,942,870.00	16,336,950.00	23,972,618.00
		Capacitación personal administrativo	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
		Impresos y publicaciones	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	639,600.00	0.00	7,360,400.00
	210	RECURSOS PROPIOS	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	639,600.00	0.00	7,360,400.00
		SEGUROS	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	7,266,705.00	6,733,295.00	7,266,705.00	6,733,295.00	7,266,705.00	7,266,705.00	0.00	0.00
		Seguros de bienes muebles e inmuebles	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	5,178,255.00	3,321,745.00	5,178,255.00	3,321,745.00	5,178,255.00	5,178,255.00	0.00	0.00
	210	RECURSOS PROPIOS	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	5,178,255.00	3,321,745.00	5,178,255.00	3,321,745.00	5,178,255.00	5,178,255.00	0.00	0.00
		Otros seguros	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	2,088,450.00	3,411,550.00	2,088,450.00	3,411,550.00	2,088,450.00	2,088,450.00	0.00	0.00
	210	RECURSOS PROPIOS	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	2,088,450.00	3,411,550.00	2,088,450.00	3,411,550.00	2,088,450.00	2,088,450.00	0.00	0.00
		Contribuciones, tasas, multas e impuestos	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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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.									
212204	210 RECURSOS PROPIOS	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
212206	SERVICIOS PUBLICOS	75,200,000.00	0.00	0.00	0.00	16,000,000.00	0.00	91,200,000.00	84,318,214.00	6,881,786.00	84,318,214.00	6,881,786.00	84,318,214.00	84,318,214.00	0.00	0.00
2122061	Energia	56,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	66,000,000.00	65,003,620.00	996,380.00	65,003,620.00	996,380.00	65,003,620.00	65,003,620.00	0.00	0.00
2122061	210 RECURSOS PROPIOS	56,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	66,000,000.00	65,003,620.00	996,380.00	65,003,620.00	996,380.00	65,003,620.00	65,003,620.00	0.00	0.00
2122062	Telecomunicaciones	12,600,000.00	0.00	0.00	0.00	0.00	0.00	12,600,000.00	7,332,554.00	5,267,446.00	7,332,554.00	5,267,446.00	7,332,554.00	7,332,554.00	0.00	0.00
2122062	210 RECURSOS PROPIOS	12,600,000.00	0.00	0.00	0.00	0.00	0.00	12,600,000.00	7,332,554.00	5,267,446.00	7,332,554.00	5,267,446.00	7,332,554.00	7,332,554.00	0.00	0.00
2122063	Acueducto, alcantarillado y aseo	6,600,000.00	0.00	0.00	0.00	6,000,000.00	0.00	12,600,000.00	11,982,040.00	617,960.00	11,982,040.00	617,960.00	11,982,040.00	11,982,040.00	0.00	0.00
2122063	210 RECURSOS PROPIOS	6,600,000.00	0.00	0.00	0.00	6,000,000.00	0.00	12,600,000.00	11,982,040.00	617,960.00	11,982,040.00	617,960.00	11,982,040.00	11,982,040.00	0.00	0.00
212208	Viaticos y gastos de viaje	30,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	34,175,371.00	4,824,629.00	34,175,371.00	4,824,629.00	34,175,371.00	34,175,371.00	0.00	0.00
212208	210 RECURSOS PROPIOS	30,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	34,175,371.00	4,824,629.00	34,175,371.00	4,824,629.00	34,175,371.00	34,175,371.00	0.00	0.00
212210	Otros Gastos Adquisición de servicios	20,200,000.00	0.00	0.00	0.00	0.00	0.00	20,200,000.00	14,853,950.00	5,346,050.00	14,853,950.00	5,346,050.00	14,853,950.00	14,853,950.00	0.00	0.00
2122101	Comunicaciones y transporte	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	12,995,150.00	5,004,850.00	12,995,150.00	5,004,850.00	12,995,150.00	12,995,150.00	0.00	0.00
2122101	210 RECURSOS PROPIOS	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	12,995,150.00	5,004,850.00	12,995,150.00	5,004,850.00	12,995,150.00	12,995,150.00	0.00	0.00
2122103	Gastos protocolarios	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,858,800.00	341,200.00	1,858,800.00	341,200.00	1,858,800.00	1,858,800.00	0.00	0.00
2122103	210 RECURSOS PROPIOS	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,858,800.00	341,200.00	1,858,800.00	341,200.00	1,858,800.00	1,858,800.00	0.00	0.00
212211	Mantenimiento y Reparaciones	132,000,000.00	15,568,180.00	0.00	0.00	0.00	0.00	147,568,180.00	143,638,198.00	3,929,982.00	143,638,198.00	3,929,982.00	127,301,248.00	110,689,030.00	16,336,950.00	16,612,218.00
212211	210 RECURSOS PROPIOS	132,000,000.00	0.00	0.00	0.00	0.00	0.00	132,000,000.00	128,225,980.00	3,774,020.00	128,225,980.00	3,774,020.00	111,889,030.00	95,276,812.00	16,336,950.00	16,612,218.00
212211	R210 RESERVA-RECURSOS PROPIOS	0.00	15,568,180.00	0.00	0.00	0.00	0.00	15,568,180.00	15,412,218.00	155,962.00	15,412,218.00	155,962.00	15,412,218.00	15,412,218.00	0.00	0.00
212212	Gastos Financieros	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
2122125	Otros Gastos Financieros	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
21221251	Comisiones Bancarias	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
21221251	210 RECURSOS PROPIOS	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
2124	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	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
2124	210 RECURSOS PROPIOS	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
213	TRANSFERENCIAS CORRIENTES	686,233,000.00	184,105,790.09	0.00	0.00	0.00	0.00	870,338,790.09	664,905,895.11	205,432,894.98	664,905,895.11	205,432,894.98	664,905,895.11	12,847,050.00	0.00	652,058,845.11
21325	OTRAS TRANSFERENCIAS CORRIENTES	686,233,000.00	184,105,790.09	0.00	0.00	0.00	0.00	870,338,790.09	664,905,895.11	205,432,894.98	664,905,895.11	205,432,894.98	664,905,895.11	12,847,050.00	0.00	652,058,845.11
213252	Cuota de Auditaje	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	12,847,050.00	3,152,950.00	12,847,050.00	3,152,950.00	12,847,050.00	12,847,050.00	0.00	0.00
213252	210 RECURSOS PROPIOS	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	12,847,050.00	3,152,950.00	12,847,050.00	3,152,950.00	12,847,050.00	12,847,050.00	0.00	0.00
213257	Distribucion 30% municipios, impuestos cigarrillos, destino deporte	670,233,000.00	184,105,790.09	0.00	0.00	0.00	0.00	854,338,790.09	652,058,845.11	202,279,944.98	652,058,845.11	202,279,944.98	652,058,845.11	0.00	0.00	652,058,845.11
213257	210 RECURSOS PROPIOS	670,233,000.00	184,105,790.09	0.00	0.00	0.00	0.00	854,338,790.09	652,058,845.11	202,279,944.98	652,058,845.11	202,279,944.98	652,058,845.11	0.00	0.00	652,058,845.11
25	INVERSION	4,512,379,400.00	8,103,889,209.35	0.00	904,669,000.00	132,000,000.00	132,000,000.00	11,711,599,609.35	9,514,521,184.47	2,197,078,424.88	9,514,521,184.47	2,197,078,424.88	9,514,521,184.47	7,664,832,829.40	0.00	1,849,688,355.00
250111	CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	2,196,910,400.00	3,542,365,569.57	0.00	0.00	0.00	0.00	5,739,275,969.57	5,182,226,910.77	557,049,058.80	5,182,226,910.77	557,049,058.80	5,182,226,910.77	3,734,530,195.30	0.00	1,447,696,715.40
2501111604	RECREACION Y DEPORTE	2,196,910,400.00	3,542,365,569.57	0.00	0.00	0.00	0.00	5,739,275,969.57	5,182,226,910.77	557,049,058.80	5,182,226,910.77	557,049,058.80	5,182,226,910.77	3,734,530,195.30	0.00	1,447,696,715.40

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AÑO	RUBRO	DETALLE	PRESUPUESTO INICIAL	2018 MES DE				DICIEMBRE										8=4-6 RESERVAS	9=6-7 CUENTAS X PAGAR
				ADICION	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				
	2501111604013947	Construccion de infraestructura deportiva en el Departamento del Huila	2,196,460,400.00	3,542,365,569.57	0.00	0.00	0.00	0.00	5,738,825,969.57	5,182,226,910.77	556,599,058.80	5,182,226,910.77	556,599,058.80	5,182,226,910.77	3,734,530,195.30	0.00	1,447,696,715.47		
	2501111604013947210	RECURSOS PROPIOS	2,196,460,400.00	52,095,897.57	0.00	0.00	0.00	0.00	2,248,556,297.57	1,691,957,238.77	556,599,058.80	1,691,957,238.77	556,599,058.80	1,691,957,238.77	1,173,123,087.40	0.00	518,834,151.37		
	2501111604013947R210	RESERVA-RECURSOS PROPIOS	0.00	3,490,269,672.00	0.00	0.00	0.00	0.00	3,490,269,672.00	3,490,269,672.00	0.00	3,490,269,672.00	0.00	3,490,269,672.00	2,561,407,107.90	0.00	928,862,564.10		
	2501111604014147	Mejoramiento, mantenimiento y adecuacion de la infraestructura deportiva en el departamento del Huila	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00		
	2501111604014147210	RECURSOS PROPIOS	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00		
	250113	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	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		
	2501131604	RECREACION Y DEPORTE	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		
	2501131604010247	Adquisición de Dotación de Implementación Deportiva y Recreativa en el Departamento del Huila	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		
	2501131604010247210	RECURSOS PROPIOS	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		
	250320	FOMENTO DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y APROVECHAMIENTO DEL TIEMPO LIBRE	2,300,469,000.00	4,561,523,639.78	0.00	904,669,000.00	132,000,000.00	132,000,000.00	5,957,323,639.78	4,317,294,273.70	1,640,029,366.08	4,317,294,273.70	1,640,029,366.08	4,317,294,273.70	3,915,302,634.10	0.00	401,991,639.60		
	2503201604	RECREACION Y DEPORTE	2,300,469,000.00	4,561,523,639.78	0.00	904,669,000.00	132,000,000.00	132,000,000.00	5,957,323,639.78	4,317,294,273.70	1,640,029,366.08	4,317,294,273.70	1,640,029,366.08	4,317,294,273.70	3,915,302,634.10	0.00	401,991,639.60		
	2503201604010347	Recreación y aprovechamiento del tiempo libre en el Departamento del Huila	250,000,000.00	466,160,714.30	0.00	0.00	25,000,000.00	100,000,000.00	641,160,714.30	527,267,174.00	113,893,540.30	527,267,174.00	113,893,540.30	527,267,174.00	433,623,044.00	0.00	93,644,130.00		
	2503201604010347210	RECURSOS PROPIOS	250,000,000.00	466,160,714.30	0.00	0.00	25,000,000.00	100,000,000.00	641,160,714.30	527,267,174.00	113,893,540.30	527,267,174.00	113,893,540.30	527,267,174.00	433,623,044.00	0.00	93,644,130.00		
	2503201604010403	Convenio 01239 - COLDEPORTES "	0.00	191,033,965.00	0.00	0.00	0.00	0.00	191,033,965.00	191,033,965.00	0.00	191,033,965.00	0.00	191,033,965.00	159,841,900.00	0.00	31,192,065.00		
	2503201604010403210	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	191,033,965.00	0.00	191,033,965.00	0.00	191,033,965.00	159,841,900.00	0.00	31,192,065.00		
	2503201604010447	Mejoramiento de la educación fisica y el deporte escolar en el Departamento del Huila	250,000,000.00	587,000,000.00	0.00	0.00	0.00	32,000,000.00	805,000,000.00	765,687,445.00	39,312,555.00	765,687,445.00	39,312,555.00	765,687,445.00	764,607,645.00	0.00	1,079,800.00		
	2503201604010447210	RECURSOS PROPIOS	250,000,000.00	575,000,000.00	0.00	0.00	0.00	32,000,000.00	793,000,000.00	754,087,525.00	38,912,475.00	754,087,525.00	38,912,475.00	754,087,525.00	753,007,725.00	0.00	1,079,800.00		
	2503201604010447R210	RESERVA-RECURSOS PROPIOS	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	11,599,920.00	400,080.00	11,599,920.00	400,080.00	11,599,920.00	11,599,920.00	0.00	0.00		
	2503201604010547	Asistencia, control y seguimiento a deportistas de rendimiento del	895,800,000.00	479,815,968.00	0.00	0.00	107,000,000.00	0.00	1,482,615,968.00	1,479,231,838.00	3,384,130.00	1,479,231,838.00	3,384,130.00	1,479,231,838.00	1,475,543,838.00	0.00	3,688,000.00		
	2503201604010547210	RECURSOS PROPIOS	895,800,000.00	479,815,968.00	0.00	0.00	107,000,000.00	0.00	1,482,615,968.00	1,479,231,838.00	3,384,130.00	1,479,231,838.00	3,384,130.00	1,479,231,838.00	1,475,543,838.00	0.00	3,688,000.00		

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AÑO	RUBRO	DETALLE	PRESUPUESTO INICIAL	2018 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	
	2503201604010603	Convenio interadministrativo 0056 del 2018 Gobernacion del Huila " apoyo y fomento al desarrollo y practica del Deporte, la recreacion, la educacion y el aprovechamiento del tiempo libre, en el Departamento del	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	590,695,290.00	1,209,304,710.00	590,695,290.00	1,209,304,710.00	590,695,290.00	564,544,725.00	0.00	26,150,565.00
	2503201604010603210	RECURSOS PROPIOS	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	590,695,290.00	1,209,304,710.00	590,695,290.00	1,209,304,710.00	590,695,290.00	564,544,725.00	0.00	26,150,565.00
	2503201604010647	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	192,409,814.00	0.00	0.00	0.00	0.00	192,409,814.00	174,919,309.00	17,490,505.00	174,919,309.00	17,490,505.00	174,919,309.00	98,803,226.00	0.00	76,116,083.00
	2503201604010647210	RECURSOS PROPIOS	0.00	192,409,814.00	0.00	0.00	0.00	0.00	192,409,814.00	174,919,309.00	17,490,505.00	174,919,309.00	17,490,505.00	174,919,309.00	98,803,226.00	0.00	76,116,083.00
	2503201604010747	Apoyo a programas de fomento y desarrollo deportivo e infraestructura en el Departamento del Huila	904,669,000.00	845,103,178.48	0.00	904,669,000.00	0.00	0.00	845,103,178.48	588,459,252.70	256,643,925.78	588,459,252.70	256,643,925.78	588,459,252.70	418,338,256.10	0.00	170,120,996.60
	2503201604010747210	RECURSOS PROPIOS	904,669,000.00	250,076,763.16	0.00	904,669,000.00	0.00	0.00	250,076,763.16	0.00	250,076,763.16	0.00	250,076,763.16	0.00	0.00	0.00	0.00
	2503201604010747R210	RESERVA-RECURSOS PROPIOS	0.00	595,026,415.32	0.00	0.00	0.00	0.00	595,026,415.32	588,459,252.70	6,567,162.62	588,459,252.70	6,567,162.62	588,459,252.70	418,338,256.10	0.00	170,120,996.60

FIRMA1

FIRMA2

FIRMA3

FIRMA4