

REPUBLICA DE COLOMBIA DEPARTAMENTO DE HUILA

INDERHUILA

813005578-7
EJECUCION ACTIVA

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INDERHUILA

CARLOS RODRIGUEZ MORA

DICIEMBRE-DICIEMBRE
MES DE LA CUENTA

2017
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

ARTICULO	NOMBRE ENCARGADO AREA CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ REINTEGRO	REDUCCION ES	CIUDAD Y FECHA DE ELABORACION TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES
1	INGRESOS	5,075,691,800.00	43,450,102.00	00.00			11,215,350,325.79	1,363,944,329.47	12,579,294,655.26	10,890,185,289.21	832,450,794.62	11,722,636,083.83	856,658,571.43	303,102,623.11	
11	INGRESOS CORRIENTES	5,055,691,800.00	2,503,722,896.00	43,450,102.00			7,515,964,594.00	5,854,710,881.58	1,362,415,827.85	7,217,126,709.43	5,529,545,845.00	830,922,293.00	6,360,468,138.00	856,658,571.43	298,837,884.57
111	TRIBUTARIOS	4,177,372,800.00	00.00	00.00			4,177,372,800.00	2,992,618,676.58	1,166,950,203.85	4,159,568,880.43	2,992,402,769.00	310,507,540.00	3,302,910,309.00	856,658,571.43	17,803,919.57
111128	ESTAMPILLAS	2,133,260,000.00	00.00	00.00			2,133,260,000.00	1,646,590,768.43	468,865,312.00	2,115,456,080.43	1,646,590,768.00	139,013,712.00	1,785,604,480.00	329,851,600.43	17,803,919.57
1111285	Desarrollo Departamental	2,133,260,000.00	00.00	00.00			2,133,260,000.00	1,646,590,768.43	468,865,312.00	2,115,456,080.43	1,646,590,768.00	139,013,712.00	1,785,604,480.00	329,851,600.43	17,803,919.57
1111285	210 RECURSOS PROPIOS	2,133,260,000.00	00.00	00.00			2,133,260,000.00	1,646,590,768.43	468,865,312.00	2,115,456,080.43	1,646,590,768.00	139,013,712.00	1,785,604,480.00	329,851,600.43	17,803,919.57
11115	IVA LICORES	481,190,800.00	00.00	00.00			481,190,800.00	141,489,283.15	339,701,516.85	481,190,800.00	141,273,376.00	22,243,421.00	163,516,797.00	317,674,003.00	00.00
111152	IVA LICORES DEPORTES	481,190,800.00	00.00	00.00			481,190,800.00	141,489,283.15	339,701,516.85	481,190,800.00	141,273,376.00	22,243,421.00	163,516,797.00	317,674,003.00	00.00
1111521	Iva Licores de produccion extranjera	306,809,000.00	00.00	00.00			306,809,000.00	107,577,300.00	199,231,700.00	306,809,000.00	107,577,300.00	20,082,051.00	127,659,351.00	179,149,649.00	00.00
1111521	210 RECURSOS PROPIOS	306,809,000.00	00.00	00.00			306,809,000.00	107,577,300.00	199,231,700.00	306,809,000.00	107,577,300.00	20,082,051.00	127,659,351.00	179,149,649.00	00.00
1111522	IVA licores de produccion nacional	99,524,000.00	00.00	00.00			99,524,000.00	5,270,583.15	94,253,416.85	99,524,000.00	5,054,676.00	00.00	5,054,676.00	94,469,324.00	00.00
1111522	210 RECURSOS PROPIOS	99,524,000.00	00.00	00.00			99,524,000.00	5,270,583.15	94,253,416.85	99,524,000.00	5,054,676.00	00.00	5,054,676.00	94,469,324.00	00.00
1111523	IVA vinos de produccion Extranjera	74,857,800.00	00.00	00.00			74,857,800.00	28,641,400.00	46,216,400.00	74,857,800.00	28,641,400.00	2,161,370.00	30,802,770.00	44,055,030.00	00.00
1111523	210 RECURSOS PROPIOS	74,857,800.00	00.00	00.00			74,857,800.00	28,641,400.00	46,216,400.00	74,857,800.00	28,641,400.00	2,161,370.00	30,802,770.00	44,055,030.00	00.00
11119	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO - DESTINO DEPORTES LEY 181/95	1,562,922,000.00	00.00	00.00			1,562,922,000.00	1,204,538,625.00	358,383,375.00	1,562,922,000.00	1,204,538,625.00	149,250,407.00	1,353,789,032.00	209,132,968.00	00.00
111191	Impuesto al consumo de cigarrillos y tabaco -De produccion Nacional	925,780,000.00	00.00	00.00			925,780,000.00	703,008,400.00	222,771,600.00	925,780,000.00	703,008,400.00	78,037,280.00	781,045,680.00	144,734,320.00	00.00
111191	210 RECURSOS PROPIOS	925,780,000.00	00.00	00.00			925,780,000.00	703,008,400.00	222,771,600.00	925,780,000.00	703,008,400.00	78,037,280.00	781,045,680.00	144,734,320.00	00.00
111192	Impuesto al consumo de cigarrillos y tabaco- De producción Extranjera	637,142,000.00	00.00	00.00			637,142,000.00	501,530,225.00	135,611,775.00	637,142,000.00	501,530,225.00	71,213,127.00	572,743,352.00	64,398,648.00	00.00
111192	210 RECURSOS PROPIOS	637,142,000.00	00.00	00.00			637,142,000.00	501,530,225.00	135,611,775.00	637,142,000.00	501,530,225.00	71,213,127.00	572,743,352.00	64,398,648.00	00.00

Elaboró: edgar
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ARTICULO

CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ REINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR
							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
112 NO TRIBUTARIOS	878,319,000.00	2,503,722,896.00	43,450,102.00	00.00	00.00	3,338,591,794.00	2,862,092,205.00	195,465,624.00	3,057,557,829.00	2,537,143,076.00	520,414,753.00	3,057,557,829.00	00.00	281,033,965.00
11205 RENTAS CONTRACTUALES	00.00	1,350,000,000.00	00.00	00.00	00.00	1,350,000,000.00	1,200,000,000.00	60,000,000.00	1,260,000,000.00	900,000,000.00	360,000,000.00	1,260,000,000.00	00.00	90,000,000.00
1120503 Otras rentas contractuales	00.00	1,350,000,000.00	00.00	00.00	00.00	1,350,000,000.00	1,200,000,000.00	60,000,000.00	1,260,000,000.00	900,000,000.00	360,000,000.00	1,260,000,000.00	00.00	90,000,000.00
11205031 Convenio Interadministrativo No. 0005 del 2017 Gobernacion 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	00.00	450,000,000.00	00.00	00.00	00.00	450,000,000.00	450,000,000.00	00.00	450,000,000.00	450,000,000.00	00.00	450,000,000.00	00.00	00.00
11205031 210 RECURSOS PROPIOS	00.00	450,000,000.00	00.00	00.00	00.00	450,000,000.00	450,000,000.00	00.00	450,000,000.00	450,000,000.00	00.00	450,000,000.00	00.00	00.00
11205033 Convenio interadministrativo No.. 0029 del 2017 "Depatameto 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	00.00	900,000,000.00	00.00	00.00	00.00	900,000,000.00	750,000,000.00	60,000,000.00	810,000,000.00	450,000,000.00	360,000,000.00	810,000,000.00	00.00	90,000,000.00
11205033 210 RECURSOS PROPIOS	00.00	900,000,000.00	00.00	00.00	00.00	900,000,000.00	750,000,000.00	60,000,000.00	810,000,000.00	450,000,000.00	360,000,000.00	810,000,000.00	00.00	90,000,000.00
11207 OTROS INGRESOS NO TRIBUTARIOS	00.00	664,093,446.00	00.00	00.00	00.00	664,093,446.00	538,448,662.00	125,644,784.00	664,093,446.00	538,448,662.00	125,644,784.00	664,093,446.00	00.00	00.00
112072 Participación y derechos de explotacion por el ejercicio del monopolio de licores y alcoholes potables - Deporte	00.00	664,093,446.00	00.00	00.00	00.00	664,093,446.00	538,448,662.00	125,644,784.00	664,093,446.00	538,448,662.00	125,644,784.00	664,093,446.00	00.00	00.00
1120724 Participación y derechos de explotacion por el ejercicio del monopolio de licores y alcoholes potables - Deporte	00.00	664,093,446.00	00.00	00.00	00.00	664,093,446.00	538,448,662.00	125,644,784.00	664,093,446.00	538,448,662.00	125,644,784.00	664,093,446.00	00.00	00.00
11207241 Participación y derechos de explotacion por el ejercicio del monopolio de licores - Deporte	00.00	664,093,446.00	00.00	00.00	00.00	664,093,446.00	538,448,662.00	125,644,784.00	664,093,446.00	538,448,662.00	125,644,784.00	664,093,446.00	00.00	00.00
112072412 Participación por Consumo - Deporte	00.00	664,093,446.00	00.00	00.00	00.00	664,093,446.00	538,448,662.00	125,644,784.00	664,093,446.00	538,448,662.00	125,644,784.00	664,093,446.00	00.00	00.00
1120724121 Participación por el Consumo de licores introducidos - Deporte	00.00	88,404,372.00	00.00	00.00	00.00	88,404,372.00	78,024,678.00	10,379,694.00	88,404,372.00	73,412,478.00	14,991,894.00	88,404,372.00	00.00	00.00
11207241211 Participación por el Consumo de licores introducidos de produccion Nacional - Deporte	00.00	88,404,372.00	00.00	00.00	00.00	88,404,372.00	78,024,678.00	10,379,694.00	88,404,372.00	73,412,478.00	14,991,894.00	88,404,372.00	00.00	00.00
11207241211 210 RECURSOS PROPIOS	00.00	88,404,372.00	00.00	00.00	00.00	88,404,372.00	78,024,678.00	10,379,694.00	88,404,372.00	73,412,478.00	14,991,894.00	88,404,372.00	00.00	00.00
1120724122 Participación por el Consumo de licores producidos en el Departamento - Deporte DOBLE	00.00	399,405,114.00	00.00	00.00	00.00	399,405,114.00	319,949,580.00	79,455,534.00	399,405,114.00	328,210,369.00	71,194,745.00	399,405,114.00	00.00	00.00

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ARTICULO

CONCEPTO		ESTIMATIVO INICIAL	ADICIONES/ REINTEGRO	REDUCCIONES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
1120724122	210 RECURSOS PROPIOS	00.00	399,405,114.00	00.00	00.00	00.00	399,405,114.00	319,949,580.00	79,455,534.00	399,405,114.00	328,210,369.00	71,194,745.00	399,405,114.00	00.00	00.00
1120724123	Participación por el Consumo de licores producidos en el Departamento [UTILIDAD] -	00.00	176,283,960.00	00.00	00.00	00.00	176,283,960.00	140,474,404.00	35,809,556.00	176,283,960.00	136,825,815.00	39,458,145.00	176,283,960.00	00.00	00.00
1120724123	210 RECURSOS PROPIOS	00.00	176,283,960.00	00.00	00.00	00.00	176,283,960.00	140,474,404.00	35,809,556.00	176,283,960.00	136,825,815.00	39,458,145.00	176,283,960.00	00.00	00.00
1126	TRANSFERENCIAS	878,319,000.00	489,629,450.00	43,450,102.00	00.00	00.00	1,324,498,348.00	1,123,643,543.00	9,820,840.00	1,133,464,383.00	1,098,694,414.00	34,769,969.00	1,133,464,383.00	00.00	191,033,965.00
11262	Transferencias para inversion	878,319,000.00	489,629,450.00	43,450,102.00	00.00	00.00	1,324,498,348.00	1,123,643,543.00	9,820,840.00	1,133,464,383.00	1,098,694,414.00	34,769,969.00	1,133,464,383.00	00.00	191,033,965.00
112621	Del Nivel Nacional	878,319,000.00	489,629,450.00	43,450,102.00	00.00	00.00	1,324,498,348.00	1,123,643,543.00	9,820,840.00	1,133,464,383.00	1,098,694,414.00	34,769,969.00	1,133,464,383.00	00.00	191,033,965.00
1126215	IVA Telefonía celular	878,319,000.00	00.00	43,450,102.00	00.00	00.00	834,868,898.00	834,868,898.00	00.00	834,868,898.00	834,868,898.00	00.00	834,868,898.00	00.00	00.00
11262151	IVA Telefonía celular - Deportes	878,319,000.00	00.00	43,450,102.00	00.00	00.00	834,868,898.00	834,868,898.00	00.00	834,868,898.00	834,868,898.00	00.00	834,868,898.00	00.00	00.00
11262151	210 RECURSOS PROPIOS	878,319,000.00	00.00	43,450,102.00	00.00	00.00	834,868,898.00	834,868,898.00	00.00	834,868,898.00	834,868,898.00	00.00	834,868,898.00	00.00	00.00
1126218	Otras transferencias del Nivel Nacional para Inversión	00.00	489,629,450.00	00.00	00.00	00.00	489,629,450.00	288,774,645.00	9,820,840.00	298,595,485.00	263,825,516.00	34,769,969.00	298,595,485.00	00.00	191,033,965.00
112621890	En otros sectores	00.00	489,629,450.00	00.00	00.00	00.00	489,629,450.00	288,774,645.00	9,820,840.00	298,595,485.00	263,825,516.00	34,769,969.00	298,595,485.00	00.00	191,033,965.00
11262189001	COLDEPORTES Conv 348/2017 Programa Superate Intercolegiados	00.00	249,491,285.00	00.00	00.00	00.00	249,491,285.00	249,491,285.00	00.00	249,491,285.00	224,542,156.00	24,949,129.00	249,491,285.00	00.00	00.00
11262189001	210 RECURSOS PROPIOS	00.00	249,491,285.00	00.00	00.00	00.00	249,491,285.00	249,491,285.00	00.00	249,491,285.00	224,542,156.00	24,949,129.00	249,491,285.00	00.00	00.00
11262189002	COLDEPORTES Conv 0559 /2017 Proyecto de primer a infancia e infancia, Adolescencia, Discapacidad, Juventud y Persona	00.00	49,104,200.00	00.00	00.00	00.00	49,104,200.00	39,283,360.00	9,820,840.00	49,104,200.00	39,283,360.00	9,820,840.00	49,104,200.00	00.00	00.00
11262189002	210 RECURSOS PROPIOS	00.00	49,104,200.00	00.00	00.00	00.00	49,104,200.00	39,283,360.00	9,820,840.00	49,104,200.00	39,283,360.00	9,820,840.00	49,104,200.00	00.00	00.00
11262189003	COLDEPORTES Conv 01239/2017 Programa Superate Intercolegiados	00.00	191,033,965.00	00.00	00.00	00.00	191,033,965.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	191,033,965.00
11262189003	210 RECURSOS PROPIOS	00.00	191,033,965.00	00.00	00.00	00.00	191,033,965.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	191,033,965.00
12	RECURSOS DE CAPITAL	20,000,000.00	5,346,432,684.37	00.00	00.00	00.00	5,366,432,684.37	5,360,639,444.21	1,528,501.62	5,362,167,945.83	5,360,639,444.21	1,528,501.62	5,362,167,945.83	00.00	4,264,738.54
121	RECURSOS DEL BALANCE	00.00	5,346,432,684.37	00.00	00.00	00.00	5,346,432,684.37	5,346,432,684.37	00.00	5,346,432,684.37	5,346,432,684.37	00.00	5,346,432,684.37	00.00	00.00
1212	Excedentes financieros	00.00	4,205,509,125.52	00.00	00.00	00.00	4,205,509,125.52	4,205,509,125.52	00.00	4,205,509,125.52	4,205,509,125.52	00.00	4,205,509,125.52	00.00	00.00
1212	210 RECURSOS PROPIOS	00.00	4,205,509,125.52	00.00	00.00	00.00	4,205,509,125.52	4,205,509,125.52	00.00	4,205,509,125.52	4,205,509,125.52	00.00	4,205,509,125.52	00.00	00.00
1213	Cancelación de Reservas	00.00	841,664,107.85	00.00	00.00	00.00	841,664,107.85	841,664,107.85	00.00	841,664,107.85	841,664,107.85	00.00	841,664,107.85	00.00	00.00
1213	R210 RESERVA-RECURSOS PROPIOS	00.00	841,664,107.85	00.00	00.00	00.00	841,664,107.85	841,664,107.85	00.00	841,664,107.85	841,664,107.85	00.00	841,664,107.85	00.00	00.00
1217	Superavit Fiscal	00.00	299,259,451.00	00.00	00.00	00.00	299,259,451.00	299,259,451.00	00.00	299,259,451.00	299,259,451.00	00.00	299,259,451.00	00.00	00.00

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								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES
121702	Superavit Fiscal consumo cigarrillos deportes	00.00	243,335,496.00	00.00	00.00	00.00	243,335,496.00	243,335,496.00	00.00	243,335,496.00	243,335,496.00	00.00	243,335,496.00	00.00	00.00
121702	210 RECURSOS PROPIOS	00.00	243,335,496.00	00.00	00.00	00.00	243,335,496.00	243,335,496.00	00.00	243,335,496.00	243,335,496.00	00.00	243,335,496.00	00.00	00.00
121703	Superavit Fiscal Estampilla Prodesarrollo - destino deporte	00.00	55,923,955.00	00.00	00.00	00.00	55,923,955.00	55,923,955.00	00.00	55,923,955.00	55,923,955.00	00.00	55,923,955.00	00.00	00.00
121703	210 RECURSOS PROPIOS	00.00	55,923,955.00	00.00	00.00	00.00	55,923,955.00	55,923,955.00	00.00	55,923,955.00	55,923,955.00	00.00	55,923,955.00	00.00	00.00
122	RENDIMIENTOS POR OPERACIONES FINANCIERAS Y SERVICIOS FINANCIEROS	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	14,206,759.84	1,528,501.62	15,735,261.46	14,206,759.84	1,528,501.62	15,735,261.46	00.00	4,264,738.54
1221	Rendimientos por operaciones financieras	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	14,206,759.84	1,528,501.62	15,735,261.46	14,206,759.84	1,528,501.62	15,735,261.46	00.00	4,264,738.54
1221	210 RECURSOS PROPIOS	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	14,206,759.84	1,528,501.62	15,735,261.46	14,206,759.84	1,528,501.62	15,735,261.46	00.00	4,264,738.54
TOTALES		5,075,691,800.00	7,850,155,580.37	43,450,102.00	00.00	00.00	12,882,397,278.37	11,215,350,325.79	1,363,944,329.47	12,579,294,655.26	10,890,185,289.21	832,450,794.62	11,722,636,083.83	856,658,571.43	303,102,623.11

OBSERVACIONES:

FIRMA1

FIRMA2

FIRMA3

FIRMA4