

# REPUBLICA DE COLOMBIA DEPARTAMENTO DE HUILA

## INDERHUILA

813005578-7  
EJECUCION ACTIVA

Página 1 de 2

miércoles, 6 de noviembre de 2019

INDERHUILA

CARLOS RODRIGUEZ MORA

ENERO-SEPTIEMBRE  
MES DE LA CUENTA

2019  
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

NOMBRE ENCARGADO AREA

NEIVA, 6 de Noviembre de 2019  
CIUDAD Y FECHA DE ELABORACION

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1	INGRESOS	5,213,523,199.00	11,152,190,449.64	00.00	00.00	00.00	16,365,713,648.64	00.00	13,967,770,456.17	13,967,770,456.17	00.00	9,589,999,210.39	9,589,999,210.39	4,377,771,245.78	2,397,943,192.47
11	INGRESOS CORRIENTES	5,197,523,199.00	8,450,414,999.00	00.00	00.00	00.00	13,647,938,198.00	00.00	11,265,995,005.53	11,265,995,005.53	00.00	6,881,975,461.41	6,881,975,461.41	4,384,019,544.12	2,381,943,192.47
111	TRIBUTARIOS	4,163,045,900.00	95,656,923.00	00.00	00.00	00.00	4,258,702,823.00	00.00	2,272,012,688.53	2,272,012,688.53	00.00	2,195,744,682.41	2,195,744,682.41	76,268,006.12	1,986,690,134.47
111128	ESTAMPILLAS	1,995,377,600.00	89,555,939.00	00.00	00.00	00.00	2,084,933,539.00	00.00	1,205,294,989.21	1,205,294,989.21	00.00	1,294,850,930.21	1,294,850,930.21	(89,555,941.00)	879,638,549.79
11114	Impuesto al Consumo de Licores, Vinos, Aperitivos y similares	84,528,200.00	6,100,984.00	00.00	00.00	00.00	90,629,184.00	00.00	41,004,950.00	41,004,950.00	00.00	43,335,534.00	43,335,534.00	(2,330,584.00)	49,624,234.00
111142	Impuesto al Consumo de Vinos, Aperitivo y Similares	84,528,200.00	6,100,984.00	00.00	00.00	00.00	90,629,184.00	00.00	41,004,950.00	41,004,950.00	00.00	43,335,534.00	43,335,534.00	(2,330,584.00)	49,624,234.00
11118	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO - DESTINO DEPORTES LEY 181/95	2,083,140,100.00	00.00	00.00	00.00	00.00	2,083,140,100.00	00.00	1,025,712,749.32	1,025,712,749.32	00.00	857,558,218.20	857,558,218.20	168,154,531.12	1,057,427,350.68
111183	Impuesto con Destino al Deporte Ley 181 de 1995	2,083,140,100.00	00.00	00.00	00.00	00.00	2,083,140,100.00	00.00	1,025,712,749.32	1,025,712,749.32	00.00	857,558,218.20	857,558,218.20	168,154,531.12	1,057,427,350.68
112	NO TRIBUTARIOS	1,034,477,299.00	8,354,758,076.00	00.00	00.00	00.00	9,389,235,375.00	00.00	8,993,982,317.00	8,993,982,317.00	00.00	4,686,230,779.00	4,686,230,779.00	4,307,751,538.00	395,253,058.00
11205	RENTAS CONTRACTUALES	00.00	8,000,000,000.00	00.00	00.00	00.00	8,000,000,000.00	00.00	8,000,000,000.00	8,000,000,000.00	00.00	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	00.00
1126	TRANSFERENCIAS	00.00	354,758,076.00	00.00	00.00	00.00	354,758,076.00	00.00	354,758,076.00	354,758,076.00	00.00	177,379,038.00	177,379,038.00	177,379,038.00	00.00
11262	Transferencias para inversion	00.00	354,758,076.00	00.00	00.00	00.00	354,758,076.00	00.00	354,758,076.00	354,758,076.00	00.00	177,379,038.00	177,379,038.00	177,379,038.00	00.00
112621	Del Nivel Nacional	00.00	354,758,076.00	00.00	00.00	00.00	354,758,076.00	00.00	354,758,076.00	354,758,076.00	00.00	177,379,038.00	177,379,038.00	177,379,038.00	00.00
1127	OTROS INGRESOS NO TRIBUTARIOS	1,034,477,299.00	00.00	00.00	00.00	00.00	1,034,477,299.00	00.00	639,224,241.00	639,224,241.00	00.00	508,851,741.00	508,851,741.00	130,372,500.00	395,253,058.00
11272	Participación y Derechos de Explotacion por el Ejercicio del Monopolio de Licores y Alcoholes potables	1,034,477,299.00	00.00	00.00	00.00	00.00	1,034,477,299.00	00.00	639,224,241.00	639,224,241.00	00.00	508,851,741.00	508,851,741.00	130,372,500.00	395,253,058.00
112724	Participación y Derechos de Explotacion por el Ejercicio del Monopolio de Licores y Alcoholes Potables -Deporte	1,034,477,299.00	00.00	00.00	00.00	00.00	1,034,477,299.00	00.00	639,224,241.00	639,224,241.00	00.00	508,851,741.00	508,851,741.00	130,372,500.00	395,253,058.00

**REPUBLICA DE COLOMBIA DEPARTAMENTO DE HUILA**  
**INDERHUILA**

813005578-7  
**EJECUCION ACTIVA**

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miércoles, 6 de noviembre de 2019

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
12	RECURSOS DE CAPITAL	16,000,000.00	2,701,775,450.64	00.00	00.00	00.00	2,717,775,450.64	00.00	2,701,775,450.64	2,701,775,450.64	00.00	2,708,023,748.98	2,708,023,748.98	(6,248,298.34)	16,000,000.00
121	RECURSOS DEL BALANCE	00.00	2,701,775,450.64	00.00	00.00	00.00	2,701,775,450.64	00.00	2,701,775,450.64	2,701,775,450.64	00.00	2,701,775,450.64	2,701,775,450.64	00.00	00.00
1212	Excedentes financieros	00.00	1,752,721,595.64	00.00	00.00	00.00	1,752,721,595.64	00.00	1,752,721,595.64	1,752,721,595.64	00.00	1,752,721,595.64	1,752,721,595.64	00.00	00.00
1213	Cancelación de Reservas	00.00	16,336,950.00	00.00	00.00	00.00	16,336,950.00	00.00	16,336,950.00	16,336,950.00	00.00	16,336,950.00	16,336,950.00	00.00	00.00
1217	Superavit Fiscal	00.00	932,716,905.00	00.00	00.00	00.00	932,716,905.00	00.00	932,716,905.00	932,716,905.00	00.00	932,716,905.00	932,716,905.00	00.00	00.00
121701	Superavit Fiscal IVA licores Deportes	00.00	910,596,186.00	00.00	00.00	00.00	910,596,186.00	00.00	910,596,186.00	910,596,186.00	00.00	910,596,186.00	910,596,186.00	00.00	00.00
121703	Superavit Fiscal Estampilla Prodesarrollo - destino deporte	00.00	22,120,719.00	00.00	00.00	00.00	22,120,719.00	00.00	22,120,719.00	22,120,719.00	00.00	22,120,719.00	22,120,719.00	00.00	00.00
122	RENDIMIENTOS POR OPERACIONES FINANCIERAS Y SERVICIOS FINANCIEROS	16,000,000.00	00.00	00.00	00.00	00.00	16,000,000.00	00.00	00.00	00.00	00.00	6,248,298.34	6,248,298.34	(6,248,298.34)	16,000,000.00
1221	Rendimientos por operaciones financieras	16,000,000.00	00.00	00.00	00.00	00.00	16,000,000.00	00.00	00.00	00.00	00.00	6,248,298.34	6,248,298.34	(6,248,298.34)	16,000,000.00
<b>TOTALES</b>		<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>

OBSERVACIONES:

  
FIRMA1

  
FIRMA2

FIRMA3

FIRMA4

# INDERHUILA

Nit: 813005578-7

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2019      MES DE SEPTIEMBRE

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miércoles, 6 de noviembre de 2019

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	Cuentas X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2	GASTOS E INVERSIONES	52'3,523,199.00	11,152,190,449.64	0.00	0.00	17,322,418.00	17,322,418.00	16,365,713,648.64	13,743,604,566.00	2,622,109,082.64	8,775,073,767.00	7,590,639,881.64	3,644,444,566.70	3,624,631,613.70	5,130,625,200.30	19,816,953.00
21	TOTAL GASTOS DE FUNCIONAMIENTO	2,055,615,692.00	123,286,136.62	0.00	0.00	17,322,418.00	17,322,418.00	2,178,901,828.62	1,211,230,216.00	967,671,612.62	1,211,230,216.00	967,671,612.62	999,926,776.00	982,562,435.00	211,309,440.00	17,358,341.00
211	GASTOS DE PERSONAL	1,060,037,662.00	57,697,170.00	0.00	0.00	5,822,418.00	17,322,418.00	1,106,234,832.00	904,852,109.00	201,382,723.00	904,852,109.00	201,382,723.00	758,731,469.00	741,381,128.00	146,112,640.00	17,358,341.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	417,159,662.00	13,800,000.00	0.00	0.00	5,822,418.00	17,322,418.00	419,459,662.00	290,036,882.00	129,422,780.00	290,036,882.00	129,422,780.00	290,036,882.00	290,036,882.00	0.00	0.00
211101	Sueldos personal de nomina	270,000,000.00	0.00	0.00	0.00	0.00	5,822,418.00	264,177,582.00	193,869,800.00	70,307,782.00	193,869,800.00	70,307,782.00	193,869,800.00	193,869,800.00	0.00	0.00
211104	Primas Legales	123,859,462.00	13,800,000.00	0.00	0.00	5,822,418.00	10,500,000.00	132,981,880.00	74,465,303.00	58,516,577.00	74,465,303.00	58,516,577.00	74,465,303.00	74,465,303.00	0.00	0.00
211105	Indemnización por vacaciones	13,867,200.00	0.00	0.00	0.00	0.00	1,000,000.00	12,867,200.00	12,556,362.00	310,838.00	12,556,362.00	310,838.00	12,556,362.00	12,556,362.00	0.00	0.00
211125	Otros gastos asociados a la nomina	9,433,000.00	0.00	0.00	0.00	0.00	0.00	9,433,000.00	9,145,417.00	287,583.00	9,145,417.00	287,583.00	9,145,417.00	9,145,417.00	0.00	0.00
2113	SERVICIOS PERSONALES INDIRECTOS	510,000,000.00	43,897,170.00	0.00	0.00	0.00	0.00	553,897,170.00	514,974,803.00	38,922,367.00	514,974,803.00	38,922,367.00	368,862,163.00	359,001,832.00	146,112,640.00	9,860,331.00
211301	Honorarios	400,000,000.00	33,897,170.00	0.00	0.00	0.00	0.00	433,897,170.00	406,169,203.00	27,727,967.00	406,169,203.00	27,727,967.00	299,409,564.00	293,528,479.00	106,759,639.00	5,881,085.00
211304	Servicios Tecnicos	110,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	108,805,600.00	11,194,400.00	108,805,600.00	11,194,400.00	69,462,599.00	65,473,353.00	39,353,001.00	3,979,246.00
2114	CONTRIBUCIONES INHERENTES A LA NOMINA	132,878,000.00	0.00	0.00	0.00	0.00	0.00	132,878,000.00	99,840,424.00	33,037,576.00	99,840,424.00	33,037,576.00	99,840,424.00	92,342,414.00	0.00	7,498,010.00
211401	AL SECTOR PUBLICO	77,813,000.00	0.00	0.00	0.00	0.00	0.00	77,813,000.00	60,533,180.00	17,279,820.00	60,533,180.00	17,279,820.00	60,533,180.00	57,405,770.00	0.00	3,127,410.00
211402	AL SECTOR PRIVADO	26,232,000.00	0.00	0.00	0.00	0.00	0.00	26,232,000.00	18,873,944.00	7,358,056.00	18,873,944.00	7,358,056.00	18,873,944.00	16,751,244.00	0.00	2,122,700.00
211403	APORTES PARAFISCALES	28,833,000.00	0.00	0.00	0.00	0.00	0.00	28,833,000.00	20,433,300.00	8,399,700.00	20,433,300.00	8,399,700.00	20,433,300.00	18,185,400.00	0.00	2,247,900.00
212	GASTOS GENERALES	357,136,000.00	65,588,966.62	0.00	0.00	11,500,000.00	0.00	434,224,966.62	293,498,027.00	140,726,939.62	293,498,027.00	140,726,939.62	228,311,227.00	228,301,227.00	65,196,800.00	0.00
2121	ADQUISICION DE BIENES	46,000,000.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	16,225,125.00	29,774,875.00	16,225,125.00	29,774,875.00	16,215,125.00	16,225,125.00	0.00	0.00
212101	Compra de equipo	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
212102	Materiales y suministros	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	16,225,125.00	5,774,875.00	16,225,125.00	5,774,875.00	16,215,125.00	16,225,125.00	0.00	0.00
2122	ADQUISICION DE SERVICIOS	301,710,000.00	65,588,966.62	0.00	0.00	11,500,000.00	0.00	378,798,966.62	277,272,902.00	101,526,064.62	277,272,902.00	101,526,064.62	212,076,102.00	212,076,102.00	65,196,800.00	0.00
212201	Capacitación personal administrativo	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	270,000.00	2,730,000.00	270,000.00	2,730,000.00	270,000.00	270,000.00	0.00	0.00
212202	Impresos y publicaciones	8,200,000.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	305,600.00	7,894,400.00	305,600.00	7,894,400.00	305,600.00	305,600.00	0.00	0.00
212203	SEGUROS	14,070,000.00	0.00	0.00	0.00	11,500,000.00	0.00	25,570,000.00	16,821,411.00	8,748,589.00	16,821,411.00	8,748,589.00	16,821,411.00	16,821,411.00	0.00	0.00
212204	Contribuciones, tasas, multas e impuestos	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00
212206	SERVICIOS PUBLICOS	83,500,000.00	26,252,016.62	0.00	0.00	0.00	0.00	109,752,016.62	68,012,792.00	41,739,224.62	68,012,792.00	41,739,224.62	68,012,792.00	68,012,792.00	0.00	0.00
212208	Viaticos y gastos de viaje	33,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	27,073,145.00	11,926,855.00	27,073,145.00	11,926,855.00	27,073,145.00	27,073,145.00	0.00	0.00
212210	Otros Gastos Adquisición de servicios	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	16,783,233.00	3,216,767.00	16,783,233.00	3,216,767.00	10,533,233.00	10,533,233.00	6,250,000.00	0.00
212211	Mantenimiento y Reparaciones	134,640,000.00	33,336,950.00	0.00	0.00	0.00	0.00	167,976,950.00	148,006,721.00	19,970,229.00	148,006,721.00	19,970,229.00	89,159,921.00	89,059,921.00	58,946,800.00	0.00
212212	Gastos Financieros	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
2124	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	9,426,000.00	0.00	0.00	0.00	0.00	0.00	9,426,000.00	0.00	9,426,000.00	0.00	9,426,000.00	0.00	0.00	0.00	0.00
213	TRANSFERENCIAS CORRIENTES	638,442,030.00	0.00	0.00	0.00	0.00	0.00	638,442,030.00	12,880,080.00	625,561,950.00	12,880,080.00	625,561,950.00	12,880,080.00	12,880,080.00	0.00	0.00
21325	OTRAS TRANSFERENCIAS CORRIENTES	638,442,030.00	0.00	0.00	0.00	0.00	0.00	638,442,030.00	12,880,080.00	625,561,950.00	12,880,080.00	625,561,950.00	12,880,080.00	12,880,080.00	0.00	0.00
213252	Cuota de Auditoria	13,500,000.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	12,880,080.00	619,920.00	12,880,080.00	619,920.00	12,880,080.00	12,880,080.00	0.00	0.00

# INDERHUILA

Nit: 813005578-7

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES


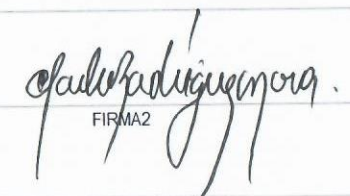
AÑO 2019

MES DE SEPTIEMBRE

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miércoles, 6 de noviembre de 2019

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.									
213257	Distribucion 30% municipios, impuestos cigarrillos, destino deporte	624,942,030.00	0.00	0.00	0.00	0.00	0.00	624,942,030.00	0.00	624,942,030.00	0.00	624,942,030.00	0.00	0.00	0.00	0.00
25	INVERSION	3,157,907,507.00	11,028,904,313.02	0.00	0.00	0.00	0.00	14,186,811,820.02	12,532,374,350.00	1,654,437,470.02	7,563,843,551.00	6,622,968,269.02	2,644,527,790.70	2,642,069,178.70	4,919,315,760.30	2,458,612.00
250111	CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	1,995,377,600.00	6,108,465,151.99	0.00	0.00	0.00	0.00	8,103,842,751.99	7,239,749,167.00	864,093,584.99	2,278,118,368.00	5,825,724,383.99	919,641,398.70	919,182,786.70	1,358,476,969.30	458,612.00
250113	DOTACION DE ESCENARIOS DEPORTIVOS E IMPLEMENTOS PARA LA PRACTICA DEL DEPORTE	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00
250320	FOMENTO DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y APROVECHAMIENTO DEL TIEMPO LIBRE	1,145,529,907.00	4,920,439,161.03	0.00	0.00	0.00	0.00	6,065,969,068.03	5,275,625,183.00	790,343,885.03	5,268,725,183.00	797,243,885.03	1,707,886,392.00	1,705,886,392.00	3,560,838,791.00	2,000,000.00

 FIRMA1	 FIRMA2	FIRMA3	FIRMA4
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