

FUENTE 01SGP LEY 715

RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA	PRESUPUEST0 DEFINITIVO	DISPONIBILIDADES	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUEST0 DISPONIBLE
23010103510101	ESCENARIOS DEPORTIVOS Y	24,600,000.00	0.00	0.00	0.00	24,500,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
23030247020001	EVENTOS DEPORTIVOS Y	42,026,000.00	0.00	0.00	0.00	42,020,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
23030298010001	MONITORES	59,201,000.00	0.00	0.00	67,849,000.00	0.00	127,050,000.00	3,444,000.00	51,915,000.00	0.00	71,400,000.00	291,000.00
23030298990001	DOTACION E IMPLEMENTACION	4,173,000.00	0.00	0.00	0.00	1,329,000.00	2,844,000.00	0.00	0.00	0.00	0.00	2,844,000.00
23030298990301	DOTACION E IMPLEMENTACION	0.00	1,921,938.30	0.00	0.00	0.00	1,921,938.30	0.00	0.00	0.00	0.00	1,921,938.30
SUBTOTAL		130,000,000.00	1,921,938.30	0.00	67,849,000.00	67,849,000.00	131,921,938.30	3,444,000.00	51,915,000.00	0.00	71,400,000.00	5,162,938.30

FUENTE 02SOBRETASA FUNCIONAMIENTO

RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA	PRESUPUEST0 DEFINITIVO	DISPONIBILIDADES	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUEST0 DISPONIBLE
21010203000002	HONORARIOS PROFESIONALES	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
21010209000002	REMUNERACION POR SERVICIOS	12,000,000.00	0.00	0.00	0.00	100,000.00	11,900,000.00	0.00	0.00	0.00	11,900,000.00	0.00
21020101000002	MATERIALES Y SUMINISTROS	1,000,000.00	0.00	0.00	0.00	999,900.00	100.00	0.00	0.00	0.00	0.00	100.00
21020101000102	PAPELERIA Y SUMINISTROS	0.00	0.00	0.00	7,199,400.00	826,725.00	6,372,675.00	0.00	0.00	0.00	6,372,675.00	0.00
21020103000002	COMPRA DE EQUIPOS	1,000,000.00	0.00	0.00	0.00	999,900.00	100.00	0.00	0.00	0.00	0.00	100.00
21020170000002	CAJA MENOR	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	2,999,997.00	1,000,003.00
21020198000002	OTRA ADQUISICION DE BIENES	1,000,000.00	0.00	0.00	0.00	999,900.00	100.00	0.00	0.00	0.00	0.00	100.00
21020201000002	ARRENDAMIENTOS	4,000,000.00	4,250,000.00	0.00	0.00	0.00	8,250,000.00	0.00	2,250,000.00	0.00	6,000,000.00	0.00
21020203000002	VIATICOS Y GASTOS DE VIAJE	1,500,000.00	0.00	0.00	0.00	1,499,900.00	100.00	0.00	0.00	0.00	0.00	100.00
21020207000002	SERVICIOS PUBLICOS	1,500,000.00	6,100,000.00	0.00	0.00	0.00	7,600,000.00	0.00	0.00	0.00	6,271,233.00	1,328,767.00
21020209000002	SEGUROS	1,300,000.00	0.00	0.00	900,000.00	231,120.00	1,968,880.00	0.00	0.00	0.00	1,968,880.00	0.00
21020215000002	MANTENIMIENTO	1,200,000.00	0.00	0.00	0.00	1,199,900.00	100.00	0.00	0.00	0.00	0.00	100.00
21020215000102	MANTENIMIENTO SOFTWARE 2020 ST	0.00	0.00	0.00	2,157,845.00	0.00	2,157,845.00	2,157,000.00	0.00	0.00	0.00	845.00
21020223000002	COMISIONES, INTERESES Y DEMAS	4,000,000.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
21020298000002	OTRA ADQUISICION DE SERVICIOS	1,500,000.00	0.00	0.00	0.00	1,499,900.00	100.00	0.00	0.00	0.00	0.00	100.00
21020300000002	IMPUESTOS Y MULTAS	1,500,000.00	0.00	0.00	0.00	900,000.00	600,000.00	0.00	0.00	0.00	417,000.00	183,000.00
SUBTOTAL		47,500,000.00	10,350,000.00	0.00	10,257,245.00	10,257,245.00	57,850,000.00	2,157,000.00	2,250,000.00	0.00	47,929,785.00	5,513,215.00

FUENTE 03SOBRETASA INVERSIÓN

RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA	PRESUPUEST0 DEFINITIVO	DISPONIBILIDADES	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUEST0 DISPONIBLE
23010103520503	Apoyo para mantenimiento y/o	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	200,000.00	0.00	0.00	1,300,000.00
23030101000003	CAPACITACION PERSONAL DEL	1,500,000.00	0.00	0.00	0.00	1,499,900.00	100.00	0.00	0.00	0.00	0.00	100.00
23030247020103	EVENTOS DEPORTIVOS Y	0.00	10,000,000.00	0.00	17,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	15,325,000.00	11,675,000.00
23030298010303	MONITORES ST	0.00	59,700,000.00	0.00	0.00	13,700,000.00	46,000,000.00	0.00	0.00	0.00	28,500,000.00	17,500,000.00
23030298980003	DOTACION E IMPLEMENTACION	23,500,000.00	0.00	0.00	4,500,000.00	23,499,900.00	4,500,100.00	4,500,000.00	0.00	0.00	0.00	100.00
23030298980103	DOTACION DE BIOSEGURIDAD PARA	0.00	0.00	0.00	6,200,000.00	0.00	6,200,000.00	0.00	4,855,160.00	0.00	0.00	1,344,840.00
23030298990303	DOTACION E IMPLEMENTACION	0.00	3,435,945.60	0.00	0.00	3,400,000.00	35,945.60	0.00	0.00	0.00	0.00	35,945.60
23030299010303	APOYO A DEPORTISTAS ST	0.00	0.00	0.00	11,399,800.00	2,000,000.00	9,399,800.00	0.00	0.00	0.00	8,784,000.00	615,800.00
23030299010403	FINANCIACION PARTICIPACION EN	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	2,275,000.00	1,225,000.00
SUBTOTAL		25,000,000.00	73,135,945.60	0.00	44,099,800.00	44,099,800.00	98,135,945.60	4,500,000.00	5,055,160.00	0.00	54,884,000.00	33,696,785.60

FUENTE 04

TRANSFERENCIAS FUNCIONAMIENTO

RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA	PRESUPUEST0 DEFINITIVO	DISPONIBILIDADES	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUEST0 DISPONIBLE
21010101000004	SUELDOS	126,619,000.00	0.00	0.00	0.00	3,599,548.00	123,019,452.00	0.00	0.00	0.00	90,773,341.00	32,246,111.00
21010105000004	BONIFICACION POR SERVICIOS	3,693,000.00	0.00	0.00	0.00	2,210,226.00	1,482,774.00	0.00	0.00	0.00	177,933.00	1,304,841.00
21010107000004	BONIFICACION ESPECIAL POR	742,000.00	18,452.00	0.00	0.00	470,864.00	289,588.00	0.00	0.00	0.00	271,136.00	18,452.00
21010117000004	PRIMA DE NAVIDAD	11,430,000.00	0.00	0.00	1,617,423.00	0.00	13,047,423.00	0.00	0.00	0.00	1,487,673.00	11,559,750.00
21010119000004	PRIMA DE SERVICIOS	5,275,000.00	244,135.00	0.00	500,731.00	0.00	6,019,866.00	0.00	0.00	0.00	6,019,866.00	0.00
21010121000004	PRIMA DE VACACIONES	5,275,000.00	152,828.00	0.00	497,062.00	0.00	5,924,890.00	0.00	0.00	0.00	5,924,890.00	0.00
21010122000004	VACACIONES	5,275,000.00	152,828.00	0.00	497,062.00	0.00	5,924,890.00	0.00	0.00	0.00	5,924,890.00	0.00
21010203000004	HONORARIOS PROFESIONALES	0.00	130,000,000.00	0.00	0.00	6,700,000.00	123,300,000.00	7,650,000.00	31,635,000.00	0.00	84,000,000.00	15,000.00
21010204000004	SERVICIOS GENERALES	0.00	19,600,000.00	0.00	0.00	0.00	19,600,000.00	0.00	3,300,000.00	0.00	16,300,000.00	0.00
21010209000004	REMUNERACION POR SERVICIOS	0.00	6,700,000.00	0.00	0.00	5,143,000.00	1,557,000.00	0.00	0.00	0.00	0.00	1,557,000.00
21010301010104	CESANTIAS	13,869,000.00	0.00	0.00	0.00	4,049,690.00	9,819,310.00	0.00	0.00	0.00	6,069,890.00	3,749,420.00
21010301010304	PENSIONES	15,194,000.00	0.00	0.00	4,491,112.00	0.00	19,685,112.00	0.00	0.00	0.00	12,539,557.00	7,145,555.00
21010301010504	SALUD	10,762,000.00	1,586,245.00	0.00	3,034,187.00	0.00	15,382,432.00	0.00	0.00	0.00	8,597,157.00	6,785,275.00
21010301030104	SERVICIO NACIONAL DE	2,532,000.00	0.00	0.00	0.00	66,611.00	2,465,389.00	0.00	0.00	0.00	2,018,400.00	446,989.00
21010301030304	INSTITUTO COLOMBIANO DE	3,798,000.00	0.00	0.00	0.00	102,416.00	3,695,584.00	0.00	0.00	0.00	3,028,200.00	667,384.00
21010303020004	ADMINISTRADORAS RIESGOS	372,000.00	248,097.00	0.00	0.00	0.00	620,097.00	0.00	0.00	0.00	529,100.00	90,997.00
21010303030004	APORTES PARAFISCALES A CAJAS	5,064,000.00	0.00	0.00	0.00	138,222.00	4,925,778.00	0.00	0.00	0.00	4,035,500.00	890,278.00
21020215000104	MANTENIMIENTO SOFTWARE 2020	0.00	0.00	0.00	11,843,000.00	0.00	11,843,000.00	11,843,000.00	0.00	0.00	0.00	0.00
21020298000204	DEFICIT ESTAMPILLAS ADULTO	0.00	12,219,800.00	0.00	0.00	0.00	12,219,800.00	0.00	0.00	0.00	0.00	12,219,800.00
SUBTOTAL		209,900,000.00	170,922,385.00	0.00	22,480,577.00	22,480,577.00	380,822,385.00	19,493,000.00	34,935,000.00	0.00	247,697,533.00	78,696,852.00

FUENTE 05

TRANSFERENCIAS INVERSIÓN

RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA	PRESUPUEST0 DEFINITIVO	DISPONIBILIDADES	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUEST0 DISPONIBLE
210102030000005	HONORARIOS PROFESIONALES	0.00	0.00	0.00	6,375,000.00	0.00	6,375,000.00	0.00	6,375,000.00	0.00	0.00	0.00
23010103510305	DEFICIT CONSORCIO BELLO	0.00	140,980,341.00	0.00	0.00	0.00	140,980,341.00	0.00	0.00	0.00	0.00	140,980,341.00
23010103520105	MANTENIMIENTO ORNATO Y ASEO	0.00	107,800,000.00	0.00	0.00	14,175,000.00	93,625,000.00	0.00	15,045,000.00	0.00	60,800,000.00	17,780,000.00
23010103520205	SUMINISTRO DE GASOLINA Y	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	2,954,172.00	0.00	1,700,343.00	1,345,485.00
23010103520405	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	6,630,000.00	0.00	6,630,000.00	0.00	4,655,288.00	0.00	921,535.00	1,053,177.00
23030247010005	EVENTOS DEPORTIVOS Y	50,973,000.00	0.00	0.00	20,000,000.00	50,972,900.00	20,000,100.00	20,000,000.00	0.00	0.00	0.00	100.00
23030247010305	DEFICIT FUND. ALAS DE LIBERTAD	0.00	61,970,000.00	0.00	0.00	0.00	61,970,000.00	0.00	0.00	0.00	0.00	61,970,000.00
23030247010405	DEFICIT FUND. ARTE Y CULTURA	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00
23030247020105	JUEGOS INTERCOLEGIADOS	25,000,000.00	0.00	0.00	0.00	24,999,990.00	10.00	0.00	0.00	0.00	0.00	10.00
23030298010105	MONITORES	0.00	195,927,000.00	0.00	65,272,890.00	20,000,000.00	241,199,890.00	2,550,000.00	36,822,000.00	0.00	155,250,000.00	46,577,890.00
23030298990305	DOTACION E IMPLEMENTACION	0.00	8,909,198.70	0.00	0.00	0.00	8,909,198.70	0.00	0.00	0.00	7,256,000.00	1,653,198.70
23030299010205	APOYO A DEPORTISTAS	23,000,000.00	0.00	0.00	22,000,000.00	0.00	45,000,000.00	0.00	8,925,000.00	0.00	27,000,000.00	9,075,000.00
23030299010305	APOYO A DEPORTE ADAPTADO	20,029,850.00	0.00	0.00	0.00	16,130,000.00	3,899,850.00	0.00	0.00	0.00	1,590,000.00	2,309,850.00
SUBTOTAL		119,002,850.00	527,586,539.70	0.00	126,277,890.00	126,277,890.00	646,589,389.70	22,550,000.00	74,776,460.00	0.00	254,517,878.00	294,745,051.70

FUENTE 06

OTROS INGRESOS

RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA	PRESUPUEST0 DEFINITIVO	DISPONIBILIDADES	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUEST0 DISPONIBLE
23030298990206	DOTACION E IMPLEMENTACION	0.00	31,109,152.89	0.00	0.00	0.00	31,109,152.89	0.00	0.00	0.00	0.00	31,109,152.89
23030298990306	REINTEGRO RECURSOS TABACO	0.00	28,400.68	0.00	0.00	0.00	28,400.68	0.00	0.00	0.00	28,400.68	0.00
23030298990406	CONVENIO INTERADMINISTRATIVO	0.00	3,690,000.00	0.00	0.00	0.00	3,690,000.00	0.00	3,690,000.00	0.00	0.00	0.00



REPUBLICA DE COLOMBIA
IMDER PRADERA
EJECUCION PRESUPUESTAL DE EGRESOS POR FUENTE
HASTA 14/10/2020

SUBTOTAL	0.00	34,827,553.57	0.00	0.00	0.00	34,827,553.57	0.00	3,690,000.00	0.00	28,400.68	31,109,152.89
TOTAL:	531,402,850.00	818,744,362.17	0.00	270,964,512.00	270,964,512.00	1,350,147,212.17	52,144,000.00	172,621,620.00	0.00	676,457,596.68	448,923,995.49