

INVISBU
Generar archivo ejecución Gastos CDPS RPS PAGOS
Periodo comprendido entre: ENERO 01 DE 2010 y DICIEMBRE 31 DE 2010

| Rubro presupuestal | Descripción | FOND_CTA | Presupuesto Inicial | Adiciones | APLAZA MI | Reduccion | Creditos | Contracreditos | Presupuesto Definitivo | Cdps Mes Anterior | Cdps Mes Actual | Total Cdps | Saldo por Ejecutar | Compromiso Mes Anterior | Compromisos Mes Actual | Total Compromisos | Saldo por comprometer | Pagos Mes Anterior | Total Pagos | Total Pagos | Saldo por pagar |
|--------------------|---|----------|---------------------|-------------------|-----------|-----------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|------------------------|-------------------|-----------------------|--------------------|-------------------|-------------------|------------------|
| 0 | PRESUPUESTO DE GASTOS APROBADOS | | 9,473,720,000.00 | 12,342,811,512.00 | 0.00 | 0.00 | 1,797,299,915.00 | 1,797,299,915.00 | 21,816,531,512.00 | 0.00 | 17,438,430,766.54 | 17,438,430,766.54 | 4,378,100,745.46 | 0.00 | 17,438,428,452.34 | 17,438,428,452.34 | 4,378,103,059.66 | 0.00 | 11,015,940,414.13 | 11,015,940,414.13 | 6,422,488,038.21 |
| 03 | PRESUPUESTO DE GASTOS APROBADOS | | 1,790,380,000.00 | 25,000,000.00 | 0.00 | 0.00 | 241,299,915.00 | 241,299,915.00 | 1,815,380,000.00 | 0.00 | 1,789,754,633.01 | 1,789,754,633.01 | 25,625,366.99 | 0.00 | 1,789,754,633.01 | 1,789,754,633.01 | 25,625,366.99 | 0.00 | 1,744,603,439.01 | 1,744,603,439.01 | 45,151,194.00 |
| 0320 | GASTOS DE PERSONAL | | 1,188,896,000.00 | 0.00 | 0.00 | 0.00 | 86,065,500.00 | 108,799,915.00 | 1,166,161,585.00 | 0.00 | 1,161,785,393.01 | 1,161,785,393.01 | 4,376,191.99 | 0.00 | 1,161,785,393.01 | 1,161,785,393.01 | 4,376,191.99 | 0.00 | 1,139,946,808.01 | 1,139,946,808.01 | 21,838,585.00 |
| 032001 | Servicios personales asociados a la nomina - sueldos | RP | 667,700,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 18,522,000.00 | 654,178,000.00 | 0.00 | 653,592,866.00 | 653,592,866.00 | 585,134.00 | 0.00 | 653,592,866.00 | 653,592,866.00 | 585,134.00 | 0.00 | 652,089,581.00 | 652,089,581.00 | 1,503,285.00 |
| 032002 | Prima técnica | RP | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,887,415.00 | 112,585.00 | 0.00 | 0.00 | 0.00 | 112,585.00 | 0.00 | 0.00 | 0.00 | 112,585.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 032003 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS | | 233,048,000.00 | 0.00 | 0.00 | 0.00 | 27,551,500.00 | 253,834,000.00 | 0.00 | 252,526,803.01 | 252,526,803.01 | 1,307,196.99 | 0.00 | 252,526,803.01 | 252,526,803.01 | 1,307,196.99 | 0.00 | 252,526,803.01 | 252,526,803.01 | 0.00 | 0.00 |
| 03200301 | Subsidio de alimentacion | RP | 4,980,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,980,000.00 | 0.00 | 4,268,266.00 | 4,268,266.00 | 711,734.00 | 0.00 | 4,268,266.00 | 4,268,266.00 | 711,734.00 | 0.00 | 4,268,266.00 | 4,268,266.00 | 0.00 | 0.00 |
| 03200302 | Auxilio de transporte | RP | 4,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 2,950,000.00 | 0.00 | 2,863,850.00 | 2,863,850.00 | 86,150.00 | 0.00 | 2,863,850.00 | 2,863,850.00 | 86,150.00 | 0.00 | 2,863,850.00 | 2,863,850.00 | 0.00 |
| 03200303 | Prima de servicios | RP | 61,160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,284,500.00 | 59,875,500.00 | 0.00 | 59,797,918.01 | 59,797,918.01 | 77,581.99 | 0.00 | 59,797,918.01 | 59,797,918.01 | 77,581.99 | 0.00 | 59,797,918.01 | 59,797,918.01 | 0.00 |
| 03200304 | Prima de Vacaciones | RP | 24,953,000.00 | 0.00 | 0.00 | 0.00 | 7,848,500.00 | 0.00 | 32,801,500.00 | 0.00 | 32,801,158.00 | 32,801,158.00 | 342.00 | 0.00 | 32,801,158.00 | 32,801,158.00 | 342.00 | 0.00 | 32,801,158.00 | 32,801,158.00 | 0.00 |
| 03200305 | Prima de Navidad | RP | 69,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900,000.00 | 65,300,000.00 | 0.00 | 65,297,601.00 | 65,297,601.00 | 2,399.00 | 0.00 | 65,297,601.00 | 65,297,601.00 | 2,399.00 | 0.00 | 65,297,601.00 | 65,297,601.00 | 0.00 |
| 03200306 | Bonificación por servicios prestados | RP | 21,150,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 22,250,000.00 | 0.00 | 22,234,185.00 | 22,234,185.00 | 15,815.00 | 0.00 | 22,234,185.00 | 22,234,185.00 | 15,815.00 | 0.00 | 22,234,185.00 | 22,234,185.00 | 0.00 |
| 03200307 | Vacaciones | RP | 27,100,000.00 | 0.00 | 0.00 | 0.00 | 14,003,000.00 | 0.00 | 41,103,000.00 | 0.00 | 41,101,564.00 | 41,101,564.00 | 1,436.00 | 0.00 | 41,101,564.00 | 41,101,564.00 | 1,436.00 | 0.00 | 41,101,564.00 | 41,101,564.00 | 0.00 |
| 03200308 | Bonificación por recreacion | RP | 3,795,000.00 | 0.00 | 0.00 | 0.00 | 81,000.00 | 0.00 | 3,714,000.00 | 0.00 | 3,312,062.00 | 3,312,062.00 | 401,938.00 | 0.00 | 3,312,062.00 | 3,312,062.00 | 401,938.00 | 0.00 | 3,312,062.00 | 3,312,062.00 | 0.00 |
| 03200309 | Compensacion vacaciones | RP | 16,260,000.00 | 0.00 | 0.00 | 0.00 | 4,600,000.00 | 0.00 | 20,860,000.00 | 0.00 | 20,850,199.00 | 20,850,199.00 | 9,801.00 | 0.00 | 20,850,199.00 | 20,850,199.00 | 9,801.00 | 0.00 | 20,850,199.00 | 20,850,199.00 | 0.00 |
| 032008 | Honorarios | RP | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 12,000,000.00 | 29,200,000.00 | 0.00 | 29,166,000.00 | 29,166,000.00 | 34,000.00 | 0.00 | 29,166,000.00 | 29,166,000.00 | 34,000.00 | 0.00 | 29,166,000.00 | 29,166,000.00 | 0.00 |
| 032013 | Servicios personales indirectos - Otros servicios personales | RP | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 27,800,000.00 | 800,000.00 | 54,000,000.00 | 0.00 | 53,200,000.00 | 53,200,000.00 | 800,000.00 | 0.00 | 53,200,000.00 | 53,200,000.00 | 800,000.00 | 0.00 | 53,200,000.00 | 53,200,000.00 | 0.00 |
| 032014 | CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO | | 94,943,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 4,325,000.00 | 100,618,000.00 | 0.00 | 100,006,966.00 | 100,006,966.00 | 611,034.00 | 0.00 | 100,006,966.00 | 100,006,966.00 | 611,034.00 | 0.00 | 89,069,066.00 | 89,069,066.00 | 10,937,900.00 |
| 03201401 | Cajas de compensacion | RP | 36,324,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 4,014,000.00 | 42,310,000.00 | 0.00 | 42,043,666.00 | 42,043,666.00 | 266,334.00 | 0.00 | 42,043,666.00 | 42,043,666.00 | 266,334.00 | 0.00 | 35,963,666.00 | 35,963,666.00 | 6,080,000.00 |
| 03201402 | Salud Sector Privado | RP | 58,619,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,000.00 | 58,308,000.00 | 0.00 | 57,963,300.00 | 57,963,300.00 | 344,700.00 | 0.00 | 57,963,300.00 | 57,963,300.00 | 344,700.00 | 0.00 | 53,105,400.00 | 53,105,400.00 | 4,857,900.00 |
| 032023 | CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO | | 67,205,000.00 | 0.00 | 0.00 | 0.00 | 13,514,000.00 | 6,500,000.00 | 74,219,000.00 | 0.00 | 73,292,758.00 | 73,292,758.00 | 926,242.00 | 0.00 | 73,292,758.00 | 73,292,758.00 | 926,242.00 | 0.00 | 63,895,358.00 | 63,895,358.00 | 9,397,400.00 |
| 03202301 | Salud Sector Publico | RP | 1,296,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296,000.00 | 0.00 | 877,400.00 | 877,400.00 | 418,600.00 | 0.00 | 877,400.00 | 877,400.00 | 418,600.00 | 0.00 | 804,000.00 | 804,000.00 | 73,400.00 |
| 03202302 | Riesgos profesionales | RP | 21,579,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 20,079,000.00 | 0.00 | 19,862,300.00 | 19,862,300.00 | 216,700.00 | 0.00 | 19,862,300.00 | 19,862,300.00 | 216,700.00 | 0.00 | 18,138,100.00 | 18,138,100.00 | 1,724,200.00 |
| 03202303 | Aportes ICBF | RP | 26,518,000.00 | 0.00 | 0.00 | 0.00 | 8,514,000.00 | 3,500,000.00 | 31,532,000.00 | 0.00 | 31,531,425.00 | 31,531,425.00 | 575.00 | 0.00 | 31,531,425.00 | 31,531,425.00 | 575.00 | 0.00 | 26,971,825.00 | 26,971,825.00 | 4,559,600.00 |
| 03202304 | Aportes SENA | RP | 17,812,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 1,500,000.00 | 21,312,000.00 | 0.00 | 21,021,633.00 | 21,021,633.00 | 290,367.00 | 0.00 | 21,021,633.00 | 21,021,633.00 | 290,367.00 | 0.00 | 17,981,433.00 | 17,981,433.00 | 3,040,200.00 |
| 0321 | GASTOS GENERALES | | 418,096,000.00 | 25,000,000.00 | 0.00 | 0.00 | 122,314,000.00 | 96,500,000.00 | 468,910,000.00 | 0.00 | 451,525,035.00 | 451,525,035.00 | 17,384,965.00 | 0.00 | 451,525,035.00 | 451,525,035.00 | 17,384,965.00 | 0.00 | 447,786,835.00 | 447,786,835.00 | 3,738,200.00 |
| 032101 | Impuestos contribuciones, multas y sanciones | RP | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 2,676,944.00 | 2,676,944.00 | 823,056.00 | 0.00 | 2,676,944.00 | 2,676,944.00 | 823,056.00 | 0.00 | 2,676,944.00 | 2,676,944.00 | 0.00 |
| 032103 | Adquisicion de Bienes - Compra de Equipo | RP | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 032104 | Enseres y Equipo de Oficina | RP | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 11,500,000.00 | 0.00 | 6,700,000.00 | 6,700,000.00 | 4,800,000.00 | 0.00 | 6,700,000.00 | 6,700,000.00 | 4,800,000.00 | 0.00 | 6,700,000.00 | 6,700,000.00 | 0.00 |
| 032106 | Materiales y Suministros | RP | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 6,900,000.00 | 48,100,000.00 | 0.00 | 46,918,768.00 | 46,918,768.00 | 1,181,232.00 | 0.00 | 46,918,768.00 | 46,918,768.00 | 1,181,232.00 | 0.00 | 46,512,768.00 | 46,512,768.00 | 406,000.00 |
| 032107 | Mantenimiento | RP | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 20,000,000.00 | 18,465,160.00 | 0.00 | 18,465,160.00 | 18,465,160.00 | 1,534,840.00 | 0.00 | 18,465,160.00 | 18,465,160.00 | 1,534,840.00 | 0.00 | 18,465,160.00 | 18,465,160.00 | 0.00 |
| 032109 | Suscripciones, impresos y publicaciones | RP | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 10,000,000.00 | 9,914,951.00 | 0.00 | 9,914,951.00 | 9,914,951.00 | 85,049.00 | 0.00 | 9,914,951.00 | 9,914,951.00 | 85,049.00 | 0.00 | 9,914,951.00 | 9,914,951.00 | 0.00 |
| 032110 | Servicios Publicos | RP | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 52,500,000.00 | 0.00 | 51,530,675.00 | 51,530,675.00 | 969,325.00 | 0.00 | 51,530,675.00 | 51,530,675.00 | 969,325.00 | 0.00 | 51,530,675.00 | 51,530,675.00 | 0.00 |
| 032111 | Seguros | RP | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 800,000.00 | 6,300,000.00 | 0.00 | 6,235,228.00 | 6,235,228.00 | 64,772.00 | 0.00 | 6,235,228.00 | 6,235,228.00 | 64,772.00 | 0.00 | 6,235,228.00 | 6,235,228.00 | 0.00 |
| 032112 | Arrendamientos | RP | 94,000,000.00 | 0.00 | 0.00 | 0.00 | 4,100,000.00 | 6,000,000.00 | 92,100,000.00 | 0.00 | 92,037,869.00 | 92,037,869.00 | 62,131.00 | 0.00 | 92,037,869.00 | 92,037,869.00 | 62,131.00 | 0.00 | 92,037,869.00 | 92,037,869.00 | 0.00 |
| 032113 | Viaticos y gastos de viaje | RP | 23,800,000.00 | 0.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 | 26,600,000.00 | 0.00 | 26,165,671.00 | 26,165,671.00 | 434,329.00 | 0.00 | 26,165,671.00 | 26,165,671.00 | 434,329.00 | 0.00 | 26,165,671.00 | 26,165,671.00 | 0.00 |
| 032123 | Capacitacion, Bienestar social y estímulos | RP | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 7,081,000.00 | 0.00 | 33,081,000.00 | 0.00 | 33,080,600.00 | 33,080,600.00 | 400.00 | 0.00 | 33,080,600.00 | 33,080,600.00 | 400.00 | 0.00 | 31,048,400.0 | | |

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|----------|---|-----|------------------|-------------------|------|------|------------------|------------------|-------------------|----------------|-------------------|-------------------|------------------|----------------|-------------------|-------------------|------------------|---------------|------------------|------------------|------------------|
| 03231102 | Cesantias sector publico | RP | 28,737,000.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00 | 31,337,000.00 | 0.00 | 29,969,711.00 | 29,969,711.00 | 1,367,289.00 | 0.00 | 29,969,711.00 | 29,969,711.00 | 1,367,289.00 | 0.00 | 25,349,654.00 | 25,349,654.00 | 4,620,057.00 |
| 03231103 | Intereses a las cesantias | RP | 3,245,000.00 | 0.00 | 0.00 | 0.00 | 2,309,415.00 | 0.00 | 5,554,415.00 | 0.00 | 5,554,392.00 | 5,554,392.00 | 23.00 | 0.00 | 5,554,392.00 | 5,554,392.00 | 23.00 | 0.00 | 5,554,392.00 | 5,554,392.00 | 0.00 |
| 032320 | TRANSFERENCIAS POR SENTENCIA Y CONCILIACIONES | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 15,000,000.00 | 1,700,000.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 12,500.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 12,500.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 0.00 |
| 03232001 | Sentencias y fallos judiciales | RP | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 15,000,000.00 | 1,700,000.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 12,500.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 12,500.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 0.00 |
| 0326 | OTROS GASTOS DE FUNCIONAMIENTO APROBADO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 032606 | PASIVOS EXIGIBLES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | PRESUPUESTO DE SERVICIO A LA DEUDA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0425 | DEUDA PUBLICA INTERNA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | PRESUPUESTO DE GASTOS DE INVERSION | | 7,683,340,000.00 | 12,317,811,512.00 | 0.00 | 0.00 | 1,556,000,000.00 | 1,556,000,000.00 | 20,001,151,512.00 | 0.00 | 15,648,676,133.53 | 15,648,676,133.53 | 4,352,475,378.47 | 0.00 | 15,648,673,819.33 | 15,648,673,819.33 | 4,352,477,692.67 | 0.00 | 9,271,336,975.12 | 9,271,336,975.12 | 6,377,336,844.21 |
| 0541 | SECTOR SANEAMIENTO BASICO Y AGUA POTABLE | | 2,471,000,000.00 | 2,048,105,102.00 | 0.00 | 0.00 | 550,000,000.00 | 265,000,000.00 | 4,804,105,102.00 | 0.00 | 4,549,431,636.00 | 4,549,431,636.00 | 254,673,466.00 | 0.00 | 4,549,431,636.00 | 4,549,431,636.00 | 254,673,466.00 | 0.00 | 3,426,300,706.00 | 3,426,300,706.00 | 1,123,130,930.00 |
| 054103 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR PROPOSITO GENERAL LEY 715 DE 2001 | | 2,471,000,000.00 | 2,048,105,102.00 | 0.00 | 0.00 | 550,000,000.00 | 265,000,000.00 | 4,804,105,102.00 | 0.00 | 4,549,431,636.00 | 4,549,431,636.00 | 254,673,466.00 | 0.00 | 4,549,431,636.00 | 4,549,431,636.00 | 254,673,466.00 | 0.00 | 3,426,300,706.00 | 3,426,300,706.00 | 1,123,130,930.00 |
| 05410301 | SANEAMIENTO BASICO Y AGUA POTABLE | RP | 2,098,000,000.00 | 2,048,105,102.00 | 0.00 | 0.00 | 250,000,000.00 | 150,000,000.00 | 4,246,105,102.00 | 0.00 | 4,077,633,200.00 | 4,077,633,200.00 | 168,471,902.00 | 0.00 | 4,077,633,200.00 | 4,077,633,200.00 | 168,471,902.00 | 0.00 | 3,138,229,226.00 | 3,138,229,226.00 | 939,403,974.00 |
| 05410302 | Otros sectores planes de vivienda | RP | 373,000,000.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 115,000,000.00 | 558,000,000.00 | 0.00 | 471,798,436.00 | 471,798,436.00 | 86,201,564.00 | 0.00 | 471,798,436.00 | 471,798,436.00 | 86,201,564.00 | 0.00 | 288,071,480.00 | 288,071,480.00 | 183,726,956.00 |
| 0543 | SECTOR VIVIENDA | | 5,212,340,000.00 | 10,269,706,410.00 | 0.00 | 0.00 | 1,006,000,000.00 | 1,291,000,000.00 | 15,197,046,410.00 | 0.00 | 11,099,244,497.53 | 11,099,244,497.53 | 4,097,801,912.47 | 0.00 | 11,099,242,183.33 | 11,099,242,183.33 | 4,097,804,226.67 | 0.00 | 5,845,036,269.12 | 5,845,036,269.12 | 5,254,205,914.21 |
| 054301 | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR | | 1,440,000,000.00 | 3,863,487,808.00 | 0.00 | 0.00 | 0.00 | 1,291,000,000.00 | 4,012,487,808.00 | 0.00 | 2,637,767,701.60 | 2,637,767,701.60 | 1,374,720,106.40 | 0.00 | 2,637,765,387.40 | 2,637,765,387.40 | 1,374,722,420.60 | 0.00 | 1,674,344,068.00 | 1,674,344,068.00 | 963,421,319.40 |
| 05430101 | Vivienda urbana | RP | 1,440,000,000.00 | 3,863,487,808.00 | 0.00 | 0.00 | 0.00 | 1,291,000,000.00 | 4,012,487,808.00 | 0.00 | 2,637,767,701.60 | 2,637,767,701.60 | 1,374,720,106.40 | 0.00 | 2,637,765,387.40 | 2,637,765,387.40 | 1,374,722,420.60 | 0.00 | 1,674,344,068.00 | 1,674,344,068.00 | 963,421,319.40 |
| 054309 | Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos | RP | 988,000,000.00 | 75,000,000.00 | 0.00 | 0.00 | 940,000,000.00 | 0.00 | 2,003,000,000.00 | 0.00 | 1,871,126,224.62 | 1,871,126,224.62 | 131,873,775.38 | 0.00 | 1,871,126,224.62 | 1,871,126,224.62 | 131,873,775.38 | 0.00 | 1,781,703,701.62 | 1,781,703,701.62 | 89,422,523.00 |
| 054310 | Mantenimiento de equipos, materiales, suministros y servicios administrativos | RP | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 41,000,000.00 | 0.00 | 35,758,456.00 | 35,758,456.00 | 5,241,544.00 | 0.00 | 35,758,456.00 | 35,758,456.00 | 5,241,544.00 | 0.00 | 35,758,456.00 | 35,758,456.00 | 0.00 |
| 054390 | OTROS PROGRAMAS DE INVERSION | | 2,746,840,000.00 | 1,000,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 3,806,840,000.00 | 0.00 | 1,223,772,165.00 | 1,223,772,165.00 | 2,583,067,835.00 | 0.00 | 1,223,772,165.00 | 1,223,772,165.00 | 2,583,067,835.00 | 0.00 | 894,152,220.00 | 894,152,220.00 | 329,619,945.00 |
| 05439001 | Costos ambientales proyectos de vivienda | RP | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 18,334,000.00 | 18,334,000.00 | 11,666,000.00 | 0.00 | 18,334,000.00 | 18,334,000.00 | 11,666,000.00 | 0.00 | 18,334,000.00 | 18,334,000.00 | 0.00 |
| 05439002 | Legalizacion de predios | RP | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 240,000,000.00 | 0.00 | 214,370,165.00 | 214,370,165.00 | 25,629,835.00 | 0.00 | 214,370,165.00 | 214,370,165.00 | 25,629,835.00 | 0.00 | 194,868,220.00 | 194,868,220.00 | 19,501,945.00 |
| 05439003 | Programa de reubicacion | RP | 2,280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280,000,000.00 | 0.00 | 165,700,000.00 | 165,700,000.00 | 2,114,300,000.00 | 0.00 | 165,700,000.00 | 165,700,000.00 | 2,114,300,000.00 | 0.00 | 36,950,000.00 | 36,950,000.00 | 128,750,000.00 | |
| 05439004 | Programas para desplazados | RP | 235,000,000.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,235,000,000.00 | 0.00 | 825,368,000.00 | 825,368,000.00 | 409,632,000.00 | 0.00 | 825,368,000.00 | 825,368,000.00 | 409,632,000.00 | 0.00 | 644,000,000.00 | 644,000,000.00 | 181,368,000.00 |
| 05439005 | Recursos Impuestos de Transporte de Oleoductos y Gaseoductos | RP | 4,160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,160,000.00 | 0.00 | 0.00 | 0.00 | 4,160,000.00 | 0.00 | 0.00 | 0.00 | 4,160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05439006 | Recursos Regalias por explotacion de minerales | RP | 17,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,680,000.00 | 0.00 | 0.00 | 0.00 | 17,680,000.00 | 0.00 | 0.00 | 0.00 | 17,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 054392 | PASIVOS EXIGIBLES VIGENCIAS ANTERIORES Saneamiento Basico Alcantarillado y Agua Potable | | 2,500,000.00 | 5,331,218,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,333,718,602.00 | 0.00 | 5,330,819,950.31 | 5,330,819,950.31 | 2,898,651.69 | 0.00 | 5,330,819,950.31 | 5,330,819,950.31 | 2,898,651.69 | 0.00 | 1,459,077,823.50 | 1,459,077,823.50 | 3,871,742,126.81 |
| 05439201 | Otros sectores - planes de vivienda | RDB | 500,000.00 | 258,816,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,316,549.00 | 0.00 | 258,803,677.00 | 258,803,677.00 | 512,872.00 | 0.00 | 258,803,677.00 | 258,803,677.00 | 512,872.00 | 0.00 | 258,803,677.00 | 258,803,677.00 | 0.00 |
| 05439202 | Vivienda urbana y rural | RP | 500,000.00 | 1,340,815,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,341,315,125.00 | 0.00 | 1,340,429,345.00 | 1,340,429,345.00 | 885,780.00 | 0.00 | 1,340,429,345.00 | 1,340,429,345.00 | 885,780.00 | 0.00 | 681,892,771.50 | 681,892,771.50 | 658,536,573.50 |
| 05439204 | Programas de Reubicacion | RDB | 500,000.00 | 687,845,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,345,000.00 | 0.00 | 687,845,000.00 | 687,845,000.00 | 500,000.00 | 0.00 | 687,845,000.00 | 687,845,000.00 | 500,000.00 | 0.00 | 298,140,000.00 | 298,140,000.00 | 389,705,000.00 |
| 05439205 | Programa para Desplazados | RDB | 500,000.00 | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 500,000.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 500,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 22,000,000.00 |