

INVISBU
Generar archivo ejecución Gastos CDPs RPS PAGOS
Periodo comprendido entre: ENERO 01 DE 2010 y NOVIEMBRE 30 DE 2010

Rubro presupuestal	Descripción	FOND_CTA	Presupuesto Inicial	Adiciones	APLA ZAMI	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Cdps Mes	Cdps Mes Actual	Total Cdps	Saldo por Ejecutar	Compro misos	Compromisos Periodo Actual	Total Compromisos	Saldo por comprometer	Pagos Mes	Total Pagos	Total Pagos	Saldo por pagar
0	PRESUPUESTO DE GASTOS APROBADOS		9,473,720,000.00	11,842,811,512.00	0.00	0.00	1,795,093,915.00	1,795,093,915.00	21,316,531,512.00	0.00	19,076,060,169.93	19,076,060,169.93	2,240,471,342.07	0.00	16,132,363,801.93	16,132,363,801.93	5,184,167,710.07	0.00	9,433,224,127.12	9,433,224,127.12	6,699,139,674.81
03	PRESUPUESTO DE GASTOS APROBADOS		1,790,380,000.00	25,000,000.00	0.00	0.00	240,093,915.00	240,093,915.00	1,815,380,000.00	0.00	1,582,443,660.00	1,582,443,660.00	232,936,340.00	0.00	1,580,558,974.00	1,580,558,974.00	234,821,026.00	0.00	1,521,134,512.00	1,521,134,512.00	59,424,462.00
0320	GASTOS DE PERSONAL		1,188,896,000.00	0.00	0.00	0.00	86,051,500.00	107,593,915.00	1,167,353,585.00	0.00	988,692,197.00	988,692,197.00	178,661,388.00	0.00	987,892,197.00	987,892,197.00	179,461,388.00	0.00	967,137,912.00	967,137,912.00	20,754,285.00
032001	Salarios y 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	598,478,266.00	598,478,266.00	55,699,734.00	0.00	597,678,266.00	597,678,266.00	56,499,734.00	0.00	596,689,981.00	596,689,981.00	988,285.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032003	OTROS	RP	233,048,000.00	0.00	0.00	0.00	27,551,500.00	5,884,500.00	254,715,000.00	0.00	154,883,507.00	154,883,507.00	99,831,493.00	0.00	154,883,507.00	154,883,507.00	99,831,493.00	0.00	154,883,507.00	154,883,507.00	0.00
03200301	Subsidio de alimentacion	RP	4,980,000.00	0.00	0.00	0.00	0.00	0.00	4,980,000.00	0.00	3,897,277.00	3,897,277.00	1,082,723.00	0.00	3,897,277.00	3,897,277.00	1,082,723.00	0.00	3,897,277.00	3,897,277.00	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	2,617,850.00	2,617,850.00	332,150.00	0.00	2,617,850.00	2,617,850.00	332,150.00	0.00	2,617,850.00	2,617,850.00	0.00
03200303	Prima de servicios	RP	61,160,000.00	0.00	0.00	0.00	0.00	484,500.00	60,675,500.00	0.00	30,530,256.00	30,530,256.00	30,145,244.00	0.00	30,530,256.00	30,530,256.00	30,145,244.00	0.00	30,530,256.00	30,530,256.00	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	30,228,090.00	30,228,090.00	2,573,410.00	0.00	30,228,090.00	30,228,090.00	2,573,410.00	0.00	30,228,090.00	30,228,090.00	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	4,216,810.00	4,216,810.00	61,083,190.00	0.00	4,216,810.00	4,216,810.00	61,083,190.00	0.00	4,216,810.00	4,216,810.00	0.00
03200306	Bonificacion 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	21,669,185.00	21,669,185.00	580,815.00	0.00	21,669,185.00	21,669,185.00	580,815.00	0.00	21,669,185.00	21,669,185.00	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	37,828,577.00	37,828,577.00	3,274,423.00	0.00	37,828,577.00	37,828,577.00	3,274,423.00	0.00	37,828,577.00	37,828,577.00	0.00
03200308	Bonificacion por recreacion	RP	3,795,000.00	0.00	0.00	0.00	0.00	0.00	3,795,000.00	0.00	3,045,263.00	3,045,263.00	749,737.00	0.00	3,045,263.00	3,045,263.00	749,737.00	0.00	3,045,263.00	3,045,263.00	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	18,400,000.00	18,400,000.00	10,766,000.00
032013	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	44,200,000.00	44,200,000.00	9,000,000.00
032014	ADMINISTRADAS POR EL SECTOR PRIVADO		94,943,000.00	0.00	0.00	0.00	10,000,000.00	4,000,000.00	100,943,000.00	0.00	89,069,066.00	89,069,066.00	11,873,934.00	0.00	89,069,066.00	89,069,066.00	11,873,934.00	0.00	89,069,066.00	89,069,066.00	0.00
03201401	Cajas de compensacion	RP	36,324,000.00	0.00	0.00	0.00	10,000,000.00	4,000,000.00	42,324,000.00	0.00	35,963,666.00	35,963,666.00	6,360,334.00	0.00	35,963,666.00	35,963,666.00	6,360,334.00	0.00	35,963,666.00	35,963,666.00	0.00
03201402	Salud Sector Privado	RP	58,619,000.00	0.00	0.00	0.00	0.00	0.00	58,619,000.00	0.00	53,105,400.00	53,105,400.00	5,513,600.00	0.00	53,105,400.00	53,105,400.00	5,513,600.00	0.00	53,105,400.00	53,105,400.00	0.00
032023	ADMINISTRADAS POR EL SECTOR PUBLICO		67,205,000.00	0.00	0.00	0.00	13,500,000.00	6,500,000.00	74,205,000.00	0.00	63,895,358.00	63,895,358.00	10,309,642.00	0.00	63,895,358.00	63,895,358.00	10,309,642.00	0.00	63,895,358.00	63,895,358.00	0.00
03202301	Salud Sector Público	RP	1,296,000.00	0.00	0.00	0.00	0.00	0.00	1,296,000.00	0.00	804,000.00	804,000.00	492,000.00	0.00	804,000.00	804,000.00	492,000.00	0.00	804,000.00	804,000.00	0.00
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	18,138,100.00	18,138,100.00	1,940,900.00	0.00	18,138,100.00	18,138,100.00	1,940,900.00	0.00	18,138,100.00	18,138,100.00	0.00
03202303	Aportes ICBF	RP	26,518,000.00	0.00	0.00	0.00	8,500,000.00	3,500,000.00	31,518,000.00	0.00	26,971,825.00	26,971,825.00	4,546,175.00	0.00	26,971,825.00	26,971,825.00	4,546,175.00	0.00	26,971,825.00	26,971,825.00	0.00
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	17,981,433.00	17,981,433.00	3,330,567.00	0.00	17,981,433.00	17,981,433.00	3,330,567.00	0.00	17,981,433.00	17,981,433.00	0.00
0321	GASOS GENERALES		418,096,000.00	25,000,000.00	0.00	0.00	121,433,000.00	96,500,000.00	468,029,000.00	0.00	436,881,667.00	436,881,667.00	31,147,333.00	0.00	435,796,981.00	435,796,981.00	32,232,019.00	0.00	402,491,034.00	402,491,034.00	33,305,947.00
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	9,164,000.00	9,164,000.00	2,336,000.00	0.00	9,164,000.00	9,164,000.00	2,336,000.00	0.00	6,700,000.00	6,700,000.00	2,464,000.00
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	46,518,768.00	46,518,768.00	1,581,232.00	0.00	44,780,768.00	44,780,768.00	1,738,000.00
032107	Mantenimiento	RP	15,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	20,000,000.00	0.00	18,499,560.00	18,499,560.00	1,500,440.00	0.00	18,499,560.00	18,499,560.00	1,500,440.00	0.00	16,406,160.00	16,406,160.00	2,093,400.00
032109	Suscripciones, impresos y publicaciones	RP	22,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	10,000,000.00	0.00	9,915,021.00	9,915,021.00	84,979.00	0.00	9,915,021.00	9,915,021.00	84,979.00	0.00	9,914,951.00	9,914,951.00	70.00
032110	Servicios Públicos	RP	40,000,000.00	0.00	0.00	0.00	12,500,000.00	0.00	52,500,000.00	0.00	47,384,805.00	47,384,805.00	5,115,195.00	0.00	47,384,805.00	47,384,805.00	5,115,195.00	0.00	45,665,733.00	45,665,733.00	1,719,072.00
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	6,130,581.00	6,130,581.00	104,647.00
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	89,996,542.00	89,996,542.00	2,103,458.00	0.00	89,996,542.00	89,996,542.00	2,103,458.00	0.00	77,053,210.00	77,053,210.00	12,943,332.00
032113	Viaticos y gastos de viaje	RP	23,800,000.00	0.00	0.00	0.00	2,000,000.00	0.00	25,800,000.00	0.00	23,827,146.00	23,827,146.00	1,972,854.00	0.00	23,142,460.00	23,142,460.00	2,657,540.00	0.00	22,788,774.00	22,788,774.00	353,686.00
032123	Capacitacion, Bienestar social y estímulos	RP	26,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	33,000,000.00	0.00	30,043,600.00	30,043,600.00	2,956,400.00	0.00	30,043,600.00	30,043,600.00	2,956,400.00	0.			

03231101	Cesantías sector privado	RP	42,691,000.00	0.00	0.00	0.00	15,000,000.00	0.00	57,691,000.00	0.00	48,172,750.00	48,172,750.00	9,518,250.00	0.00	48,172,750.00	48,172,750.00	9,518,250.00	0.00	44,773,434.00	44,773,434.00	3,399,316.00
03231102	Cesantías sector público	RP	28,737,000.00	0.00	0.00	0.00	2,600,000.00	0.00	31,337,000.00	0.00	25,349,654.00	25,349,654.00	5,987,346.00	0.00	25,349,654.00	25,349,654.00	5,987,346.00	0.00	23,784,740.00	23,784,740.00	1,564,914.00
03231103	Intereses a las cesantías	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	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	1,287,500.00	1,287,500.00	400,000.00
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	1,287,500.00	1,287,500.00	400,000.00
0326	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	11,817,811,512.00	0.00	0.00	1,555,000,000.00	1,555,000,000.00	19,501,151,512.00	0.00	17,493,616,509.93	17,493,616,509.93	2,007,535,002.07	0.00	14,551,804,827.93	14,551,804,827.93	4,949,346,684.07	0.00	7,912,089,615.12	7,912,089,615.12	6,639,715,212.81
0541	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	4,481,711,629.00	4,481,711,629.00	322,393,473.00	0.00	3,920,880,889.00	3,920,880,889.00	883,224,213.00	0.00	2,702,565,122.00	2,702,565,122.00	1,218,315,767.00
054103	INFRAESTRUCTURA PROPIA DEL SECTOR		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	4,481,711,629.00	4,481,711,629.00	322,393,473.00	0.00	3,920,880,889.00	3,920,880,889.00	883,224,213.00	0.00	2,702,565,122.00	2,702,565,122.00	1,218,315,767.00
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	4,094,862,866.00	4,094,862,866.00	151,242,236.00	0.00	3,594,862,866.00	3,594,862,866.00	651,242,236.00	0.00	2,523,691,876.00	2,523,691,876.00	1,071,170,990.00
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	386,848,763.00	386,848,763.00	171,151,237.00	0.00	326,018,023.00	326,018,023.00	231,981,977.00	0.00	178,873,246.00	178,873,246.00	147,144,777.00
0543	SECTOR VIVIENDA		5,212,340,000.00	9,769,706,410.00	0.00	0.00	1,005,000,000.00	1,290,000,000.00	14,697,046,410.00	0.00	13,011,904,880.93	13,011,904,880.93	1,685,141,529.07	0.00	10,630,923,938.93	10,630,923,938.93	4,066,122,471.07	0.00	5,209,524,493.12	5,209,524,493.12	5,421,399,445.81
054301	SECTOR		1,440,000,000.00	3,363,487,808.00	0.00	0.00	0.00	1,290,000,000.00	3,513,487,808.00	0.00	3,105,091,777.00	3,105,091,777.00	408,396,031.00	0.00	2,347,887,835.00	2,347,887,835.00	1,165,599,973.00	0.00	1,542,510,750.00	1,542,510,750.00	805,377,085.00
05430101	Vivienda urbana	RP	1,440,000,000.00	3,363,487,808.00	0.00	0.00	0.00	1,290,000,000.00	3,513,487,808.00	0.00	3,105,091,777.00	3,105,091,777.00	408,396,031.00	0.00	2,347,887,835.00	2,347,887,835.00	1,165,599,973.00	0.00	1,542,510,750.00	1,542,510,750.00	805,377,085.00
054309	mantenimiento 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	1,888,188,457.62	1,888,188,457.62	114,811,542.38	0.00	1,875,516,457.62	1,875,516,457.62	127,483,542.38	0.00	1,461,087,230.62	1,461,087,230.62	414,429,227.00
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	32,735,626.00	32,735,626.00	8,264,374.00	0.00	32,735,626.00	32,735,626.00	8,264,374.00	0.00	32,721,306.00	32,721,306.00	14,320.00
054390	OTROS PROGRAMAS DE INVERSION		2,746,840,000.00	1,000,000,000.00	0.00	0.00	59,000,000.00	0.00	3,805,840,000.00	0.00	2,654,670,418.00	2,654,670,418.00	1,151,169,582.00	0.00	1,043,565,418.00	1,043,565,418.00	2,762,274,582.00	0.00	762,672,625.00	762,672,625.00	280,892,793.00
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	17,800,000.00	17,800,000.00	12,200,000.00	0.00	17,800,000.00	17,800,000.00	12,200,000.00	0.00	14,600,000.00	14,600,000.00	3,200,000.00
05439002	Legalizacion de predios	RP	180,000,000.00	0.00	0.00	0.00	59,000,000.00	0.00	239,000,000.00	0.00	192,197,418.00	192,197,418.00	46,802,582.00	0.00	192,197,418.00	192,197,418.00	46,802,582.00	0.00	146,472,625.00	146,472,625.00	45,724,793.00
05439003	Programa de reubicacion	RP	2,280,000,000.00	0.00	0.00	0.00	0.00	0.00	2,280,000,000.00	0.00	1,657,305,000.00	1,657,305,000.00	622,695,000.00	0.00	114,200,000.00	114,200,000.00	2,165,800,000.00	0.00	5,600,000.00	5,600,000.00	108,600,000.00
05439004	Programasa 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	787,368,000.00	787,368,000.00	447,632,000.00	0.00	719,368,000.00	719,368,000.00	515,632,000.00	0.00	596,000,000.00	596,000,000.00	123,368,000.00
05439005	Redes de transporte de bombas 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		2,500,000.00	5,331,218,602.00	0.00	0.00	0.00	0.00	5,333,718,602.00	0.00	5,331,218,602.31	5,331,218,602.31	2,499,999.69	0.00	5,331,218,602.31	5,331,218,602.31	2,499,999.69	0.00	1,410,532,581.50	1,410,532,581.50	3,920,686,020.81
05439201	Potable	RDB	500,000.00	258,816,549.00	0.00	0.00	0.00	0.00	259,316,549.00	0.00	258,816,549.00	258,816,549.00	500,000.00	0.00	258,816,549.00	258,816,549.00	500,000.00	0.00	258,803,677.00	258,803,677.00	12,872.00
05439202	Otros sectores - planes de vivienda	RP	500,000.00	3,017,741,928.00	0.00	0.00	0.00	0.00	3,018,241,928.00	0.00	3,017,741,928.31	3,017,741,928.31	499,999.69	0.00	3,017,741,928.31	3,017,741,928.31	499,999.69	0.00	184,000,494.00	184,000,494.00	2,833,741,434.31
05439203	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	1,340,815,125.00	1,340,815,125.00	500,000.00	0.00	1,340,815,125.00	1,340,815,125.00	500,000.00	0.00	665,588,410.50	665,588,410.50	675,226,714.50
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