

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

Rubro presupuestal	Descripción	FOND_CTA	Presupuesto Inicial	Adiciones	APLAZAM I	Reduccion	Creditos	Contra creditos	Presupuesto Definitivo	Cdps Mes Anterior	Cdps Mes Actual	Total Cdps	Saldo por Ejecutar	Compromisos 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	11,842,811,512.00	0.00	0.00	1,522,609,415.00	1,522,609,415.00	21,316,531,512.00	0.00	16,534,250,824.93	16,534,250,824.93	4,782,280,687.07	0.00	14,333,596,206.93	14,333,596,206.93	6,982,935,305.07	0.00	8,016,480,411.12	8,016,480,411.12	6,317,115,795.81
03	PRESUPUESTO DE GASTOS APROBADOS		1,790,380,000.00	25,000,000.00	0.00	0.00	217,609,415.00	217,609,415.00	1,815,380,000.00	0.00	1,481,398,854.00	1,481,398,854.00	333,981,146.00	0.00	1,480,098,854.00	1,480,098,854.00	335,281,146.00	0.00	1,376,377,139.00	1,376,377,139.00	103,721,715.00
0320	GASTOS DE PERSONAL		1,188,896,000.00	0.00	0.00	0.00	72,700,000.00	90,409,415.00	1,171,186,585.00	0.00	913,204,166.00	913,204,166.00	257,982,419.00	0.00	913,204,166.00	913,204,166.00	257,982,419.00	0.00	877,213,066.00	877,213,066.00	35,991,100.00
032001	Servicios personales asociados a la nomina - sueldos	RP	667,700,000.00	0.00	0.00	0.00	0.00	18,522,000.00	649,178,000.00	0.00	541,564,399.00	541,564,399.00	107,613,601.00	0.00	541,564,399.00	541,564,399.00	107,613,601.00	0.00	541,049,399.00	541,049,399.00	515,000.00
032002	Prima tecnica	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	22,200,000.00	0.00	255,248,000.00	0.00	150,785,243.00	150,785,243.00	104,462,757.00	0.00	150,785,243.00	150,785,243.00	104,462,757.00	0.00	150,785,243.00	150,785,243.00	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	3,526,288.00	3,526,288.00	1,453,712.00	0.00	3,526,288.00	3,526,288.00	1,453,712.00	0.00	3,526,288.00	3,526,288.00	0.00
03200302	Auxilio de transporte	RP	4,450,000.00	0.00	0.00	0.00	0.00	0.00	4,450,000.00	0.00	2,371,850.00	2,371,850.00	2,078,150.00	0.00	2,371,850.00	2,371,850.00	2,078,150.00	0.00	2,371,850.00	2,371,850.00	0.00
03200303	Prima de servicios	RP	61,160,000.00	0.00	0.00	0.00	0.00	0.00	61,160,000.00	0.00	30,530,256.00	30,530,256.00	30,629,744.00	0.00	30,530,256.00	30,530,256.00	30,629,744.00	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	5,500,000.00	0.00	30,453,000.00	0.00	29,284,294.00	29,284,294.00	1,168,706.00	0.00	29,284,294.00	29,284,294.00	1,168,706.00	0.00	29,284,294.00	29,284,294.00	0.00
03200305	Prima de Navidad	RP	69,200,000.00	0.00	0.00	0.00	0.00	0.00	69,200,000.00	0.00	4,216,810.00	4,216,810.00	64,983,190.00	0.00	4,216,810.00	4,216,810.00	64,983,190.00	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	20,331,835.00	20,331,835.00	1,918,165.00	0.00	20,331,835.00	20,331,835.00	1,918,165.00	0.00	20,331,835.00	20,331,835.00	0.00
03200307	Vacaciones	RP	27,100,000.00	0.00	0.00	0.00	11,000,000.00	0.00	38,100,000.00	0.00	36,730,981.00	36,730,981.00	1,369,019.00	0.00	36,730,981.00	36,730,981.00	1,369,019.00	0.00	36,730,981.00	36,730,981.00	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	2,942,730.00	2,942,730.00	852,270.00	0.00	2,942,730.00	2,942,730.00	852,270.00	0.00	2,942,730.00	2,942,730.00	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	0.00	12,000,000.00	27,000,000.00	0.00	26,666,000.00	26,666,000.00	334,000.00	0.00	26,666,000.00	26,666,000.00	334,000.00	0.00	16,400,000.00	16,400,000.00	10,266,000.00
032013	Servicios personales indirectos - Otros servicios personales	RP	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	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	39,800,000.00	39,800,000.00	13,400,000.00
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	0.00	104,943,000.00	0.00	81,867,766.00	81,867,766.00	23,075,234.00	0.00	81,867,766.00	81,867,766.00	23,075,234.00	0.00	74,737,266.00	74,737,266.00	7,130,500.00
03201401	Cajas de compensacion	RP	36,324,000.00	0.00	0.00	0.00	10,000,000.00	0.00	46,324,000.00	0.00	33,586,466.00	33,586,466.00	12,737,534.00	0.00	33,586,466.00	33,586,466.00	12,737,534.00	0.00	31,280,066.00	31,280,066.00	2,306,400.00
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	48,281,300.00	48,281,300.00	10,337,700.00	0.00	48,281,300.00	48,281,300.00	10,337,700.00	0.00	43,457,200.00	43,457,200.00	4,824,100.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO		67,205,000.00	0.00	0.00	0.00	13,500,000.00	0.00	80,705,000.00	0.00	59,120,758.00	59,120,758.00	21,584,242.00	0.00	59,120,758.00	59,120,758.00	21,584,242.00	0.00	54,441,158.00	54,441,158.00	4,679,600.00
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	730,600.00	730,600.00	565,400.00	0.00	730,600.00	730,600.00	565,400.00	0.00	657,200.00	657,200.00	73,400.00
03202302	Riesgos profesionales	RP	21,579,000.00	0.00	0.00	0.00	0.00	0.00	21,579,000.00	0.00	16,408,700.00	16,408,700.00	5,170,300.00	0.00	16,408,700.00	16,408,700.00	5,170,300.00	0.00	14,685,600.00	14,685,600.00	1,723,100.00
03202303	Aportes ICBF	RP	26,518,000.00	0.00	0.00	0.00	8,500,000.00	0.00	35,018,000.00	0.00	25,188,625.00	25,188,625.00	9,829,375.00	0.00	25,188,625.00	25,188,625.00	9,829,375.00	0.00	23,458,725.00	23,458,725.00	1,729,900.00
03202304	Aportes SEHA	RP	17,812,000.00	0.00	0.00	0.00	5,000,000.00	0.00	22,812,000.00	0.00	16,792,833.00	16,792,833.00	6,019,167.00	0.00	16,792,833.00	16,792,833.00	6,019,167.00	0.00	15,639,633.00	15,639,633.00	1,153,200.00
0321	GASTOS GENERALES		418,096,000.00	25,000,000.00	0.00	0.00	114,000,000.00	91,200,000.00	465,896,000.00	0.00	424,891,422.00	424,891,422.00	41,004,578.00	0.00	423,591,422.00	423,591,422.00	42,304,578.00	0.00	367,576,663.00	367,576,663.00	56,014,759.00
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	2,240,044.00	2,240,044.00	1,259,956.00	0.00	2,240,044.00	2,240,044.00	1,259,956.00	0.00	2,240,044.00	2,240,044.00	0.00
032103	Adquisicion de Bienes - Compra de Equipo	RP	40,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	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	0.00	13,000,000.00	0.00	9,164,000.00	9,164,000.00	3,836,000.00	0.00	9,164,000.00	9,164,000.00	3,836,000.00	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	46,518,768.00	46,518,768.00	1,581,232.00	0.00	46,518,768.00	46,518,768.00	1,581,232.00	0.00	39,285,848.00	39,285,848.00	7,232,920.00
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	44,394,433.00	44,394,433.00	8,105,567.00	0.00	44,394,433.00	44,394,433.00	8,105,567.00	0.00	41,550,035.00	41,550,035.00	2,844,398.00
032111	Seguros	RP	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	5,843,681.00	5,843,681.00	1,156,319.00	0.00	5,843,681.00	5,843,681.00	1,156,319.00	0.00	5,843,681.00	5,843,681.00	0.00
032112	Arrendamientos	RP	94,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	88,000,000.00	0.00	87,955,215.00	87,955,215.00	44,785.00	0.00	87,955,215.00	87,955,215.00	44,785.00	0.00	68,540,217.00	68,540,217.00	19,414,998.00
032113	Viaticos y gastos de viaje	RP	23,800,000.00	0.00	0.00	0.00	0.00	0.00	23,800,000.00	0.00	22,611,931.00	22,611,931.00	1,188,069.00	0.00	22,611,931.00	22,611,931.00	1,188,069.00	0.00	18,681,889.00	18,681,889.00	3,930,042.00
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	28,865,600.00	28,865,600.00	4,134,400.00	0.00	28,865,600.00	28,865,60					

032320	TRANSFERENCIAS POR SENTENCIA Y CONCILIACIONES		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	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
03232001	Sentencias y fallos judiciales	RP	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	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
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	11,817,811,512.00	0.00	0.00	1,305,000,000.00	1,305,000,000.00	19,501,151,512.00	0.00	15,052,851,970.93	15,052,851,970.93	4,448,299,541.07	0.00	12,853,497,352.93	12,853,497,352.93	6,647,654,159.07	0.00	6,640,103,272.12	6,640,103,272.12	6,213,394,080.81
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		2,471,000,000.00	2,048,105,102.00	0.00	0.00	450,000,000.00	115,000,000.00	4,854,105,102.00	0.00	3,399,074,930.00	3,399,074,930.00	1,455,030,172.00	0.00	3,280,880,889.00	3,280,880,889.00	1,573,224,213.00	0.00	2,467,188,262.00	2,467,188,262.00	813,692,627.00
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	450,000,000.00	115,000,000.00	4,854,105,102.00	0.00	3,399,074,930.00	3,399,074,930.00	1,455,030,172.00	0.00	3,280,880,889.00	3,280,880,889.00	1,573,224,213.00	0.00	2,467,188,262.00	2,467,188,262.00	813,692,627.00
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	0.00	4,396,105,102.00	0.00	2,954,862,866.00	2,954,862,866.00	1,441,242,236.00	0.00	2,954,862,866.00	2,954,862,866.00	1,441,242,236.00	0.00	2,288,315,016.00	2,288,315,016.00	666,547,850.00
05410302	Otros sectores planes de vivienda	RP	373,000,000.00	0.00	0.00	0.00	200,000,000.00	115,000,000.00	458,000,000.00	0.00	444,212,064.00	444,212,064.00	13,787,936.00	0.00	326,018,023.00	326,018,023.00	131,981,977.00	0.00	178,873,246.00	178,873,246.00	147,144,777.00
0543	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		5,212,340,000.00	9,769,706,410.00	0.00	0.00	855,000,000.00	1,190,000,000.00	14,647,046,410.00	0.00	11,653,777,040.93	11,653,777,040.93	2,993,269,369.07	0.00	9,572,616,463.93	9,572,616,463.93	5,074,429,946.07	0.00	4,172,915,010.12	4,172,915,010.12	5,399,701,453.81
054301	Vivienda urbana		1,440,000,000.00	3,363,487,808.00	0.00	0.00	0.00	1,190,000,000.00	3,613,487,808.00	0.00	2,375,308,736.00	2,375,308,736.00	1,238,179,072.00	0.00	2,022,887,835.00	2,022,887,835.00	1,590,599,973.00	0.00	1,200,811,250.00	1,200,811,250.00	822,076,585.00
05430101	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	RP	1,440,000,000.00	3,363,487,808.00	0.00	0.00	0.00	1,190,000,000.00	3,613,487,808.00	0.00	2,375,308,736.00	2,375,308,736.00	1,238,179,072.00	0.00	2,022,887,835.00	2,022,887,835.00	1,590,599,973.00	0.00	1,200,811,250.00	1,200,811,250.00	822,076,585.00
054309	Mantenimiento de equipos, materiales, suministros y servicios administrativos	RP	988,000,000.00	75,000,000.00	0.00	0.00	840,000,000.00	0.00	1,903,000,000.00	0.00	1,902,307,760.62	1,902,307,760.62	692,239.38	0.00	1,774,423,084.62	1,774,423,084.62	128,576,915.38	0.00	1,312,854,761.62	1,312,854,761.62	461,568,323.00
054310	OTROS PROGRAMAS DE INVERSION	RP	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	32,041,170.00	32,041,170.00	2,958,830.00	0.00	32,041,170.00	32,041,170.00	2,958,830.00	0.00	32,041,170.00	32,041,170.00	0.00	0.00
054390	Costos ambientales proyectos de vivienda	RP	2,746,840,000.00	1,000,000,000.00	0.00	0.00	15,000,000.00	0.00	3,761,840,000.00	0.00	2,012,900,772.00	2,012,900,772.00	1,748,939,228.00	0.00	412,045,772.00	412,045,772.00	3,349,794,228.00	0.00	238,360,247.00	238,360,247.00	173,685,525.00
05439001	Legalizacion de predios	RP	30,000,000.00	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	0.00
05439002	Programa de reubicacion	RP	180,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	195,000,000.00	0.00	191,677,772.00	191,677,772.00	3,322,228.00	0.00	191,677,772.00	191,677,772.00	3,322,228.00	0.00	138,160,247.00	138,160,247.00	53,517,525.00
05439003	Programas para desplazados	RP	2,280,000,000.00	0.00	0.00	0.00	0.00	2,280,000,000.00	0.00	1,580,055,000.00	1,580,055,000.00	699,945,000.00	0.00	11,200,000.00	11,200,000.00	2,268,800,000.00	0.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00
05439004	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	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	223,368,000.00	223,368,000.00	1,011,632,000.00	0.00	191,368,000.00	191,368,000.00	1,043,632,000.00	0.00	80,000,000.00	80,000,000.00	111,368,000.00
05439005	Recursos Regalias por explotacion de minerales	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	Saneamiento Básico Alcantarillado y Agua Potable	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	1,388,847,581.50	1,388,847,581.50	3,942,371,020.81
05439201	Programa de reubicacion	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	643,903,410.50	643,903,410.50	696,911,714.50
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