

INVISBU
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2012 y MAYO 31 DE 2012

Rubro Ppto	Descripción	FOND. CTA	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Cđps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Cuentas por pagar	SGP_EJE	Saldo por pagar
0	PRESUPUESTO DE GASTOS APROBADOS		15,567,249,460.00	10,104,969,477.70	0.00	43,700,000.00	43,700,000.00	25,672,218,937.70	8,311,748,224.50	7,665,239,786.50	2,054,416,819.50	1,962,750,147.50	17,360,470,713.20	91,666,672.00	5,610,822,967.00	5,702,489,639.00
03	PRESUPUESTO DE GASTOS APROBADOS		2,092,463,660.00	24,227,972.00	0.00	43,700,000.00	43,700,000.00	2,116,691,632.00	902,035,094.50	901,251,094.50	761,631,060.50	679,024,388.50	1,214,656,537.50	82,606,672.00	139,620,034.00	222,226,706.00
0320	GASTOS DE PERSONAL		1,352,013,660.00	14,000,000.00	0.00	3,700,000.00	3,700,000.00	1,366,013,660.00	548,750,351.00	548,750,351.00	516,950,351.00	480,573,651.00	817,263,309.00	36,376,700.00	31,800,000.00	68,176,700.00
032001	Servicios personales asociados a la nomina - sueldos	RP	773,270,000.00	0.00	0.00	0.00	0.00	773,270,000.00	307,814,969.00	307,814,969.00	307,814,969.00	307,814,969.00	465,455,031.00	0.00	0.00	0.00
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		303,512,980.00	0.00	0.00	0.00	0.00	303,512,980.00	93,452,882.00	93,452,882.00	93,452,882.00	93,452,882.00	210,060,098.00	0.00	0.00	0.00
03200301	Subsidio de alimentacion	RP	4,770,000.00	0.00	0.00	0.00	0.00	4,770,000.00	1,077,254.00	1,077,254.00	1,077,254.00	1,077,254.00	3,692,746.00	0.00	0.00	0.00
03200302	Auxilio de transporte	RP	3,763,000.00	0.00	0.00	0.00	0.00	3,763,000.00	1,631,720.00	1,631,720.00	1,631,720.00	1,631,720.00	2,131,280.00	0.00	0.00	0.00
03200303	Prima de servicios	RP	72,080,000.00	0.00	0.00	0.00	0.00	72,080,000.00	818,530.00	818,530.00	818,530.00	818,530.00	71,261,470.00	0.00	0.00	0.00
03200304	Prima de Vacaciones	RP	35,934,000.00	0.00	0.00	0.00	0.00	35,934,000.00	25,115,521.00	25,115,521.00	25,115,521.00	25,115,521.00	10,818,479.00	0.00	0.00	0.00
03200305	Prima de Navidad	RP	81,726,000.00	0.00	0.00	0.00	0.00	81,726,000.00	813,499.00	813,499.00	813,499.00	813,499.00	80,912,501.00	0.00	0.00	0.00
03200306	Bonificacion por servicios prestados	RP	26,182,000.00	0.00	0.00	0.00	0.00	26,182,000.00	9,216,683.00	9,216,683.00	9,216,683.00	9,216,683.00	16,965,317.00	0.00	0.00	0.00
03200307	Vacaciones	RP	44,626,000.00	0.00	0.00	0.00	0.00	44,626,000.00	29,077,337.00	29,077,337.00	29,077,337.00	29,077,337.00	15,548,663.00	0.00	0.00	0.00
03200308	Bonificacion por recreacion	RP	4,476,380.00	0.00	0.00	0.00	0.00	4,476,380.00	2,732,517.00	2,732,517.00	2,732,517.00	2,732,517.00	1,743,863.00	0.00	0.00	0.00
03200309	Compensacion vacaciones	RP	24,602,600.00	0.00	0.00	0.00	0.00	24,602,600.00	22,704,717.00	22,704,717.00	22,704,717.00	22,704,717.00	1,897,883.00	0.00	0.00	0.00
03200310	Horas Extras	RP	5,353,000.00	0.00	0.00	0.00	0.00	5,353,000.00	265,104.00	265,104.00	265,104.00	265,104.00	5,087,896.00	0.00	0.00	0.00
032008	Honorarios	RP	38,500,000.00	14,000,000.00	0.00	0.00	0.00	52,500,000.00	52,100,000.00	52,100,000.00	29,800,000.00	29,800,000.00	400,000.00	0.00	22,300,000.00	22,300,000.00
032013	Servicios personales indirectos - Otros servicios personales	RP	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	25,350,000.00	25,350,000.00	15,850,000.00	15,850,000.00	19,650,000.00	0.00	9,500,000.00	9,500,000.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO		110,982,000.00	0.00	0.00	0.00	3,700,000.00	107,282,000.00	40,854,800.00	40,854,800.00	40,854,800.00	11,661,400.00	66,427,200.00	29,193,400.00	0.00	29,193,400.00
03201401	Cajas de compensacion	RP	41,870,000.00	0.00	0.00	0.00	0.00	41,870,000.00	15,069,500.00	15,069,500.00	15,069,500.00	11,661,400.00	26,800,500.00	3,408,100.00	0.00	3,408,100.00
03201402	Salud Sector Privado	RP	69,112,000.00	0.00	0.00	0.00	3,700,000.00	65,412,000.00	25,785,300.00	25,785,300.00	25,785,300.00	0.00	39,626,700.00	25,785,300.00	0.00	25,785,300.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO		80,748,680.00	0.00	0.00	3,700,000.00	0.00	84,448,680.00	29,177,700.00	29,177,700.00	29,177,700.00	21,994,400.00	55,270,980.00	7,183,300.00	0.00	7,183,300.00
03202301	Salud Sector Publico	RP	1,036,680.00	0.00	0.00	3,700,000.00	0.00	4,736,680.00	1,151,500.00	1,151,500.00	1,151,500.00	0.00	3,585,180.00	1,151,500.00	0.00	1,151,500.00
03202302	Riesgos profesionales	RP	23,532,000.00	0.00	0.00	0.00	0.00	23,532,000.00	9,191,000.00	9,191,000.00	9,191,000.00	7,418,800.00	14,341,000.00	1,772,200.00	0.00	1,772,200.00
03202303	Aportes ICBF	RP	34,450,000.00	0.00	0.00	0.00	0.00	34,450,000.00	11,301,000.00	11,301,000.00	11,301,000.00	8,745,300.00	23,149,000.00	2,555,700.00	0.00	2,555,700.00
03202304	Aportes SENA	RP	21,730,000.00	0.00	0.00	0.00	0.00	21,730,000.00	7,534,200.00	7,534,200.00	7,534,200.00	5,830,300.00	14,195,800.00	1,703,900.00	0.00	1,703,900.00
0321	GASTOS GENERALES		537,900,000.00	10,227,972.00	0.00	0.00	40,000,000.00	508,127,972.00	230,201,625.00	229,417,625.00	121,597,591.00	121,402,188.00	277,926,347.00	195,403.00	107,820,034.00	108,015,437.00
032101	Impuestos contribuciones, multas y sanciones	RP	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	530,148.00	530,148.00	530,148.00	530,148.00	2,969,852.00	0.00	0.00	0.00
032103	Adquisición de Bienes - Compra de Equipo	RP	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
032104	Enseres y Equipo de Oficina	RP	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	4,700,320.00	4,700,320.00	4,700,320.00	4,700,320.00	9,299,680.00	0.00	0.00	0.00
032106	Materiales y Suministros	RP	41,500,000.00	0.00	0.00	0.00	0.00	41,500,000.00	31,207,052.00	31,103,052.00	12,829,322.00	12,829,322.00	10,292,948.00	0.00	18,273,730.00	18,273,730.00
032107	Mantenimiento y compra Vehiculo	RP	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3,045,000.00	15,000,000.00	0.00	1,955,000.00	1,955,000.00
032109	Suscripciones, impresos y publicaciones	RP	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	2,000,000.00	0.00	12,000,000.00	12,000,000.00
032110	Servicios Publicos	RP	56,000,000.00	0.00	0.00	0.00	0.00	56,000,000.00	20,296,068.00	20,296,068.00	19,782,956.00	19,782,956.00	35,703,932.00	0.00	513,112.00	513,112.00
032111	Seguros	RP	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	3,163,031.00	3,163,031.00	3,163,031.00	3,163,031.00	4,336,969.00	0.00	0.00	0.00
032112	Arrendamientos	RP	106,000,000.00	0.00	0.00	0.00	11,000,000.00	95,000,000.00	79,666,579.00	79,666,579.00	36,361,019.00	36,361,019.00	15,333,421.00	0.00	43,305,560.00	43,305,560.00
032113	Viaticos y gastos de viaje	RP	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	20,243,178.00	20,243,178.00	19,173,360.00	18,977,957.00	14,756,822.00	195,403.00	1,069,818.00	1,265,221.00
032123	ADQ DE BYS - CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS		45,800,000.00	0.00	0.00	0.00	0.00	45,800,000.00	6,899,280.00	6,219,280.00	4,539,280.00	4,539,280.00	38,900,720.00	0.00	1,680,000.00	1,680,000.00
03212301	Bienestar social y estímulos	RP	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	2,963,000.00	2,483,000.00	803,000.00	803,000.00	34,037,000.00	0.00	1,680,000.00	1,680,000.00
03212302	Capacitacion	RP	8,800,000.00	0.00	0.00	0.00	0.00	8,800,000.00	3,936,280.00	3,736,280.00	3,736,280.00	3,736,280.00	4,863,720.00	0.00	0.00	0.00
032125	Dotacion de personal	RP	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
032126	Gastos Financieros	RP	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
032191	OTROS GASTOS - ADQUISICION DE SERVICIOS		144,600,000.00	10,227,972.00	0.00	0.00	29,000,000.00	125,827,972.00	41,995,969.00	41,995,969.00	17,473,155.00	17,473,155.00	83,832,003.00	0.00	24,522,814.00	24,522,814.00
03219101	Avaluos, notarios y registro	RP	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
03219102	Reparaciones locativas	RP	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
03219103	Caja menor	RP	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	3,203,847.00	3,203,847.00	3,203,847.00	3,203,847.00	16,796,153.00	0.00	0.00	0.00
03219104	Gestion documental y archivos	RP	41,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	12,000,000.00	12,000,000.00	9,000,000.00	9,000,000.00	29,000,000.00	0.00	3,000,000.00	3,000,000.00
03219105	Combustibles y lubricantes	RP	29,000,000.00	10,227,972.00	0.00	0.00	0.00	39,227,972.00	25,727,972.00	25,727,972.00	4,205,158.00	4,205,158.00	13,500,000.00	0.00	21,522,814.00	21,522,814.00
03219106	Salud Ocupacional	RP	6,100,000.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00
03219107	Otros gastos generales	RP	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	1,06							

Rubro Ppto	Descripción	FOND.	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Cuentas por pagar	SGP_EJE	Saldo por pagar
032320	TRANSFERENCIAS POR SENTENCIA Y CONCILIACIONES		15,000,000.00	0.00	0.00	40,000,000.00	0.00	55,000,000.00	52,772,380.50	52,772,380.50	52,772,380.50	52,772,380.50	2,227,619.50	0.00	0.00	0.00
03232001	Sentencias y fallos judiciales	RP	15,000,000.00	0.00	0.00	40,000,000.00	0.00	55,000,000.00	52,772,380.50	52,772,380.50	52,772,380.50	52,772,380.50	2,227,619.50	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
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
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
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
05	PRESUPUESTO DE GASTOS DE INVERSION		13,474,785,800.00	10,080,741,505.70	0.00	0.00	0.00	23,555,527,305.70	7,409,713,130.00	6,763,988,692.00	1,292,785,759.00	1,283,725,759.00	16,145,814,175.70	9,060,000.00	5,471,202,933.00	5,480,262,933.00
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		2,673,196,800.00	490,500,000.00	0.00	0.00	0.00	3,163,696,800.00	418,290,049.00	418,290,049.00	209,144,842.00	209,144,842.00	2,745,406,751.00	0.00	209,145,207.00	209,145,207.00
054103	DE 2001		2,673,196,800.00	490,500,000.00	0.00	0.00	0.00	3,163,696,800.00	418,290,049.00	418,290,049.00	209,144,842.00	209,144,842.00	2,745,406,751.00	0.00	209,145,207.00	209,145,207.00
05410301	Saneamiento Basico Alcantarillado y Agua Potable	SGPP	2,269,196,800.00	0.00	0.00	0.00	0.00	2,269,196,800.00	418,290,049.00	418,290,049.00	209,144,842.00	209,144,842.00	1,850,906,751.00	0.00	209,145,207.00	209,145,207.00
05410302	Otros sectores planes de vivienda	SGPP	404,000,000.00	490,500,000.00	0.00	0.00	0.00	894,500,000.00	0.00	0.00	0.00	0.00	894,500,000.00	0.00	0.00	0.00
0543	SECTOR VIVIENDA		10,801,589,000.00	9,590,241,505.70	0.00	0.00	0.00	20,391,830,505.70	6,991,423,081.00	6,345,698,643.00	1,083,640,917.00	1,074,580,917.00	13,400,407,424.70	9,060,000.00	5,262,057,726.00	5,271,117,726.00
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		4,987,089,000.00	1,092,000,000.00	0.00	0.00	0.00	6,079,089,000.00	815,969,754.30	815,969,754.30	22,193,323.60	22,193,323.60	5,263,119,245.70	0.00	793,776,430.70	793,776,430.70
05430101	Vivienda urbana y Rural	RP	4,987,089,000.00	1,092,000,000.00	0.00	0.00	0.00	6,079,089,000.00	815,969,754.30	815,969,754.30	22,193,323.60	22,193,323.60	5,263,119,245.70	0.00	793,776,430.70	793,776,430.70
054309	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	RP	1,350,000,000.00	0.00	0.00	0.00	0.00	1,350,000,000.00	313,145,853.00	294,545,853.00	160,695,853.00	155,445,853.00	1,036,854,147.00	5,250,000.00	133,850,000.00	139,100,000.00
054390	OTROS PROGRAMAS DE INVERSION		4,461,000,000.00	3,670,069,116.00	0.00	0.00	0.00	8,131,069,116.00	1,034,135,084.00	407,010,646.00	86,196,360.00	82,386,360.00	7,096,934,032.00	3,810,000.00	320,814,286.00	324,624,286.00
05439001	Costos ambientales proyectos de vivienda	RP	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	9,200,000.00	9,200,000.00	4,600,000.00	4,600,000.00	55,800,000.00	0.00	4,600,000.00	4,600,000.00
05439002	Legalizacion de predios	RP	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	46,319,628.00	46,319,628.00	30,925,560.00	30,015,560.00	143,680,372.00	910,000.00	15,394,068.00	16,304,068.00
05439003	Programa de reubicacion	RP	2,500,000,000.00	3,495,000,000.00	0.00	0.00	0.00	5,995,000,000.00	142,540,000.00	114,205,000.00	21,900,000.00	21,900,000.00	5,852,460,000.00	0.00	92,305,000.00	92,305,000.00
05439004	Programasa para desplazados	RP	1,000,000,000.00	82,000,000.00	0.00	0.00	0.00	1,082,000,000.00	80,000,000.00	72,000,000.00	21,000,000.00	21,000,000.00	1,002,000,000.00	0.00	51,000,000.00	51,000,000.00
05439005	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	RP	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
05439006	Recursos Regalias por explotacion de minerales	RP	32,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00
05439007	Interventoria y Consultoria	RP	350,000,000.00	93,069,116.00	0.00	0.00	0.00	443,069,116.00	442,471,498.00	165,286,018.00	7,770,800.00	4,870,800.00	597,618.00	2,900,000.00	157,515,218.00	160,415,218.00
05439008	Vigilancia y seguridad en proyectos	RP	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	313,603,958.00	0.00	0.00	0.00	6,396,042.00	0.00	0.00	0.00
054392	PASIVOS EXIGIBLES VIGENCIAS ANTERIORES		3,500,000.00	4,828,172,389.70	0.00	0.00	0.00	4,831,672,389.70	4,828,172,389.70	4,828,172,389.70	814,555,380.40	814,555,380.40	3,500,000.00	0.00	4,013,617,009.30	4,013,617,009.30
05439201	Saneamiento Básico Alcantarillado y Agua Potable	SGPS	500,000.00	162,383,959.00	0.00	0.00	0.00	162,883,959.00	162,383,959.00	162,383,959.00	0.00	0.00	500,000.00	0.00	162,383,959.00	162,383,959.00
05439202	Otros sectores - planes de vivienda	SGPP	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
05439203	Vivienda urbana y rural	RP	500,000.00	972,322,032.39	0.00	0.00	0.00	972,822,032.39	972,322,032.39	972,322,032.39	667,065,381.40	667,065,381.40	500,000.00	0.00	305,256,650.99	305,256,650.99
05439204	Adquisicion y/o produccion de equipos, materiales, suministros y sevcios administrativos	RP	500,000.00	85,450,000.00	0.00	0.00	0.00	85,950,000.00	85,450,000.00	85,450,000.00	53,799,999.00	53,799,999.00	500,000.00	0.00	31,650,001.00	31,650,001.00
05439205	Legalizacion predios	RP	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
05439206	Programas de Reubicacion	RP	500,000.00	2,994,193,398.31	0.00	0.00	0.00	2,994,693,398.31	2,994,193,398.31	2,994,193,398.31	51,690,000.00	51,690,000.00	500,000.00	0.00	2,942,503,398.31	2,942,503,398.31
05439207	Programas para Desplazados	RP	500,000.00	613,823,000.00	0.00	0.00	0.00	614,323,000.00	613,823,000.00	613,823,000.00	42,000,000.00	42,000,000.00	500,000.00	0.00	571,823,000.00	571,823,000.00