

Rubro presupuestal	Descripción	FOND. CTA	Presupuesto Inicial	Adiciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Cuentas por pagar	SGP_EJE	Saldo por pagar
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS		133,920,000.00	0	0	0	133,920,000.00	62,314,456.00	62,314,456.00	62,314,456.00	49,760,306.00	71,605,544.00	12,554,150.00	0	12,554,150.00
03231101	Cesantias sector privado	RP	73,440,000.00	0	0	0	73,440,000.00	36,724,789.00	36,724,789.00	36,724,789.00	28,357,941.00	36,715,211.00	8,366,848.00	0	8,366,848.00
03231102	Cesantias sector publico	RP	46,440,000.00	0	0	0	46,440,000.00	17,359,740.00	17,359,740.00	17,359,740.00	13,172,438.00	29,080,260.00	4,187,302.00	0	4,187,302.00
03231103	Intereses a las cesantias	RP	14,040,000.00	0	0	0	14,040,000.00	8,229,927.00	8,229,927.00	8,229,927.00	8,229,927.00	5,810,073.00	0	0	0
0324	OTRAS TRANSFERENCIAS CORRIENTES		208,000,000.00	0	0	31,000,000.00	177,000,000.00	8,280,482.00	8,280,482.00	8,280,482.00	8,280,482.00	168,719,518.00	0	0	0
032410	TERRITORIAL		12,000,000.00	0	0	0	12,000,000.00	8,280,482.00	8,280,482.00	8,280,482.00	8,280,482.00	3,719,518.00	0	0	0
03241001	Contraloria Municipal	RP	12,000,000.00	0	0	0	12,000,000.00	8,280,482.00	8,280,482.00	8,280,482.00	8,280,482.00	3,719,518.00	0	0	0
032420	TRANSFERENCIAS POR CESANTIAS Y CONCILIACIONES		196,000,000.00	0	0	31,000,000.00	165,000,000.00	0	0	0	0	165,000,000.00	0	0	0
03242001	Fallos Judiciales y Conciliaciones	RP	196,000,000.00	0	0	31,000,000.00	165,000,000.00	0	0	0	0	165,000,000.00	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION		8,412,595,458.00	450,488,383.00	250,000,000.00	250,000,000.00	8,863,083,841.00	3,663,934,615.00	2,440,464,015.00	1,200,045,665.00	1,200,045,665.00	5,199,149,226.00	0	1,240,418,350.00	1,240,418,350.00
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		1,198,595,458.00	237,855,512.00	0	0	1,436,450,970.00	468,764,090.00	468,764,090.00	468,623,568.00	468,623,568.00	967,686,880.00	0	140,522.00	140,522.00
054103	2001		1,198,595,458.00	237,855,512.00	0	0	1,436,450,970.00	468,764,090.00	468,764,090.00	468,623,568.00	468,623,568.00	967,686,880.00	0	140,522.00	140,522.00
05410301	Saneamiento Basico Alcantarillado y Agua Potable		1,198,595,458.00	0	0	0	1,198,595,458.00	230,908,578.00	230,908,578.00	230,908,578.00	230,908,578.00	967,686,880.00	0	0	0
05410302	Otros sectores planes de vivienda		0	237,855,512.00	0	0	237,855,512.00	237,855,512.00	237,855,512.00	237,714,990.00	237,714,990.00	0	0	140,522.00	140,522.00
0543	SECTOR VIVIENDA		7,214,000,000.00	212,632,871.00	250,000,000.00	250,000,000.00	7,426,632,871.00	3,195,170,525.00	1,971,699,925.00	731,422,097.00	731,422,097.00	4,231,462,346.00	0	1,240,277,828.00	1,240,277,828.00
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		4,939,000,000.00	44,514,124.00	50,000,000.00	250,000,000.00	4,783,514,124.00	2,581,565,414.00	1,673,695,817.00	652,197,067.00	652,197,067.00	2,201,948,710.00	0	1,021,498,750.00	1,021,498,750.00
05430101	Vivienda urbana y Rural	RP	4,339,000,000.00	34,916,924.00	0	250,000,000.00	4,123,916,924.00	1,978,011,043.00	1,070,141,446.00	423,837,650.00	423,837,650.00	2,145,905,881.00	0	646,303,796.00	646,303,796.00
05430102	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	RP	606,000,000.00	9,597,200.00	50,000,000.00	0	659,597,200.00	603,554,371.00	603,554,371.00	228,359,417.00	228,359,417.00	56,042,829.00	0	375,194,954.00	375,194,954.00
054390	OTROS PROGRAMAS DE INVERSION		2,275,000,000.00	168,118,747.00	200,000,000.00	0	2,643,118,747.00	613,605,111.00	298,004,108.00	79,225,030.00	79,225,030.00	2,029,513,636.00	0	218,779,078.00	218,779,078.00
05439001	Costos ambientales proyectos de vivienda	RP	25,000,000.00	0	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0	0	0
05439002	Legalizacion de predios	RP	150,000,000.00	0	0	0	150,000,000.00	70,160,823.00	70,160,823.00	50,000,823.00	50,000,823.00	79,839,177.00	0	20,160,000.00	20,160,000.00
05439003	Programa de reubicacion	RP	600,000,000.00	6,443,500.00	0	0	606,443,500.00	132,301,050.00	19,643,500.00	6,443,500.00	6,443,500.00	474,142,450.00	0	13,200,000.00	13,200,000.00
05439004	Programas poblacion vulnerable	RP	900,000,000.00	154,894,540.00	0	0	1,054,894,540.00	202,788,698.00	154,894,540.00	16,000,000.00	16,000,000.00	852,105,842.00	0	138,894,540.00	138,894,540.00
05439007	Interventoria y Consultoria	RP	200,000,000.00	0	200,000,000.00	0	400,000,000.00	119,838,653.00	46,524,538.00	0	0	280,161,347.00	0	46,524,538.00	46,524,538.00
05439008	Vigilancia y seguridad en proyectos	RP	100,000,000.00	6,780,707.00	0	0	106,780,707.00	88,515,887.00	6,780,707.00	6,780,707.00	6,780,707.00	18,264,820.00	0	0	0
05439009	Sentencias y fallos judiciales	RP	300,000,000.00	0	0	0	300,000,000.00	0	0	0	0	300,000,000.00	0	0	0