

RUBRO PRESUPUESTAL	Descripción	FON D_C TA	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
032310	JUBILACIONES		125,000,000.00	0	0	0	125,000,000.00	75,612,000.00	75,612,000.00	75,612,000.00	64,429,500.00	49,388,000.00	11,182,500.00	0	11,182,500.00
03231001	Pensiones sector privado	RP	42,000,000.00	0	0	0	42,000,000.00	28,764,700.00	28,764,700.00	28,764,700.00	24,705,200.00	13,235,300.00	4,059,500.00	0	4,059,500.00
03231002	Pensiones sector publico	RP	83,000,000.00	0	0	0	83,000,000.00	46,847,300.00	46,847,300.00	46,847,300.00	39,724,300.00	36,152,700.00	7,123,000.00	0	7,123,000.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS		124,000,000.00	0	0	0	124,000,000.00	72,966,349.00	72,966,349.00	72,966,349.00	64,893,939.00	51,033,651.00	8,072,410.00	0	8,072,410.00
03231101	Cesantias sector privado	RP	68,000,000.00	0	0	0	68,000,000.00	43,603,768.00	43,603,768.00	43,603,768.00	37,952,526.00	24,396,232.00	5,651,242.00	0	5,651,242.00
03231102	Cesantias sector publico	RP	43,000,000.00	0	0	0	43,000,000.00	20,906,650.00	20,906,650.00	20,906,650.00	18,485,482.00	22,093,350.00	2,421,168.00	0	2,421,168.00
03231103	Intereses a las cesantias	RP	13,000,000.00	0	0	0	13,000,000.00	8,455,931.00	8,455,931.00	8,455,931.00	8,455,931.00	4,544,069.00	0	0	0
032320	TRANSFERENCIAS POR SENTENCIA Y CONCILIACIONES		300,000,000.00	0	0	0	300,000,000.00	0	0	0	0	300,000,000.00	0	0	0
03232001	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
05	PRESUPUESTO DE GASTOS DE INVERSION		15,120,995,000.00	874,728,781.10	0	0	15,995,723,781.10	1,989,792,350.10	1,730,239,484.10	1,152,558,653.26	1,152,558,653.26	14,005,931,431.00	0	577,680,830.84	577,680,830.84
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		3,203,000,000.00	0	0	0	3,203,000,000.00	533,228,677.00	533,228,677.00	263,480,282.00	263,480,282.00	2,669,771,323.00	0	269,748,395.00	269,748,395.00
054103	?GENERAL LEY 715 DE 2001		3,203,000,000.00	0	0	0	3,203,000,000.00	533,228,677.00	533,228,677.00	263,480,282.00	263,480,282.00	2,669,771,323.00	0	269,748,395.00	269,748,395.00
05410301	Saneamiento Basico Alcantarillado y Agua Potable	SGPP	2,100,000,000.00	0	0	0	2,100,000,000.00	533,228,677.00	533,228,677.00	263,480,282.00	263,480,282.00	1,566,771,323.00	0	269,748,395.00	269,748,395.00
05410302	Otros sectores planes de vivienda	SGPP	1,103,000,000.00	0	0	0	1,103,000,000.00	0	0	0	0	1,103,000,000.00	0	0	0
0543	SECTOR VIVIENDA		11,917,995,000.00	874,728,781.10	0	0	12,792,723,781.10	1,456,563,673.10	1,197,010,807.10	889,078,371.26	889,078,371.26	11,336,160,108.00	0	307,932,435.84	307,932,435.84
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		6,741,995,000.00	0	0	0	6,741,995,000.00	155,726,885.00	80,850,705.00	35,613,038.00	35,613,038.00	6,586,268,115.00	0	45,237,667.00	45,237,667.00
05430101	Vivienda urbana y Rural	RP	4,841,995,000.00	0	0	0	4,841,995,000.00	65,278,980.00	0	0	0	4,776,716,020.00	0	0	0
05430102	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	RP	1,900,000,000.00	0	0	0	1,900,000,000.00	90,447,905.00	80,850,705.00	35,613,038.00	35,613,038.00	1,809,552,095.00	0	45,237,667.00	45,237,667.00
054390	OTROS PROGRAMAS DE INVERSION		5,171,500,000.00	0	0	0	5,171,500,000.00	426,108,007.00	241,431,321.00	183,224,361.76	183,224,361.76	4,745,391,993.00	0	58,206,959.24	58,206,959.24
05439001	Costos ambientales proyectos de vivienda	RP	70,000,000.00	0	0	0	70,000,000.00	0	0	0	0	70,000,000.00	0	0	0
05439002	Legalizacion de predios	RP	250,000,000.00	0	0	0	250,000,000.00	202,525,074.00	177,036,804.00	157,191,065.00	157,191,065.00	47,474,926.00	0	19,845,739.00	19,845,739.00
05439003	Programa de reubicacion	RP	2,500,000,000.00	0	0	0	2,500,000,000.00	34,472,750.00	0	0	0	2,465,527,250.00	0	0	0
05439004	Programas poblacion vulnerable	RP	1,000,000,000.00	0	0	0	1,000,000,000.00	89,494,540.00	10,600,000.00	10,600,000.00	10,600,000.00	910,505,460.00	0	0	0
05439005	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	RP	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0
05439006	Recursos Regalias por explotacion de minerales	RP	500,000.00	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439007	Interventoria y Consultoria	RP	500,000,000.00	0	0	0	500,000,000.00	53,794,517.00	53,794,517.00	15,433,296.76	15,433,296.76	446,205,483.00	0	38,361,220.24	38,361,220.24
05439008	Vigilancia y seguridad en proyectos	RP	250,000,000.00	0	0	0	250,000,000.00	45,821,126.00	0	0	0	204,178,874.00	0	0	0
05439009	Sentencias y fallos judiciales	RP	600,000,000.00	0	0	0	600,000,000.00	0	0	0	0	600,000,000.00	0	0	0
054392	PASIVOS EXIGIBLES VIGENCIAS ANTERIORES		4,500,000.00	874,728,781.10	0	0	879,228,781.10	874,728,781.10	874,728,781.10	670,240,971.50	670,240,971.50	4,500,000.00	0	204,487,809.60	204,487,809.60
05439201	Saneamiento B?sico Alcantarillado y Agua Potable	SGPS	500,000.00	119,140,906.18	0	0	119,640,906.18	119,140,906.18	119,140,906.18	119,140,906.18	119,140,906.18	500,000.00	0	0	0
05439202	Otros sectores - planes de vivienda	SGPP	500,000.00	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439203	Vivienda urbana y rural	RP	500,000.00	474,305,124.00	0	0	474,805,124.00	474,305,124.00	474,305,124.00	396,982,678.00	396,982,678.00	500,000.00	0	77,322,446.00	77,322,446.00
05439204	Adquisicion y/o produccion de equipos, materiales, suministros y sevicios ?administrativos	RP	500,000.00	17,355,475.00	0	0	17,855,475.00	17,355,475.00	17,355,475.00	7,611,000.00	7,611,000.00	500,000.00	0	9,744,475.00	9,744,475.00
05439205	Legalizacion predios	RP	500,000.00	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439206	Programas de Reubicacion	RP	500,000.00	137,200,167.00	0	0	137,700,167.00	137,200,167.00	137,200,167.00	97,819,167.00	97,819,167.00	500,000.00	0	39,381,000.00	39,381,000.00
05439207	Programas para desplazados	RP	500,000.00	92,000,000.00	0	0	92,500,000.00	92,000,000.00	92,000,000.00	20,000,000.00	20,000,000.00	500,000.00	0	72,000,000.00	72,000,000.00
05439208	Interventoria y consultoria	RP	500,000.00	34,727,108.92	0	0	35,227,108.92	34,727,108.92	34,727,108.92	28,687,220.32	28,687,220.32	500,000.00	0	6,039,888.60	6,039,888.60
05439209	Vigilancia y seguridad de proyectos	RP	500,000.00	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0