

	COMUNICACION Y TRASPORTE	3,000,000	0.00		3,000,000.00	2,651,000	2,651,000	2,651,000	2,651,000	349,000
21020211	PUBLICIDAD	15,000,000		15,000,000.00	0.00	0	0.00	0.00	0.00	0
21020213	IMPRESOS Y PUBLICACIONES	20,000,000		20,000,000.00	0.00	0	0.00	0.00	0.00	0
21020215	MANTENIMIENTO	38,240,000.00	0.00	15,000,000.00	23,240,000.00	16,431,178	16,431,178.00	16,431,178.00	16,431,178.00	6,808,822
2102021502	MANTENIMIENTO BIENES MUEBLES	15,000,000		15,000,000.00	15,000,000.00	14,900,000	14,900,000	14,900,000	14,900,000	100,000
	CAJA MENOR MANTENIMIENTO	8,240,000		8,240,000.00	8,240,000.00	1,531,178	1,531,178	1,531,178	1,531,178	6,708,822
2102021503	MANTENIMIENTO BIENES INMUEBLES	15,000,000		15,000,000.00	0.00	0	0.00	0.00	0.00	0
2102021504	MANTENIMIENTO VEHICULOS	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0
21020227	BIENESTAR SOCIAL	30,000,000		30,000,000.00	0.00	0	0.00	0.00	0.00	0
21020298	OTRAS ADQUISICIONES DE SERVICIOS	54,260,000.00	0.00	36,020,000.00	18,240,000.00	13,092,719	13,092,719.00	13,092,719.00	13,092,719.00	5,147,281
2102029802	GASTOS PROTOCOLARIOS	10,000,000		10,000,000.00	10,000,000.00	9,810,120	9,810,120	9,810,120	9,810,120.00	189,880
2102029803	AFILIACIONES Y SUSCRIPCIONES	30,900,000		30,900,000.00	0.00	0	0.00	0.00	0.00	0
2102029808	PROVISION CARRERA ADMINISTRATIVA	4,120,000		4,120,000.00	0.00	0	0.00	0.00	0.00	0
	MULTAS	1,000,000.00		1,000,000.00	0.00	0	0.00	0.00	0.00	0
	MULTAS	1,000,000		1,000,000.00	0.00	0	0.00	0.00	0.00	0
2102029809	COMUNICACIÓN Y TRANSPORTE - CAJA MENOR	8,240,000		8,240,000.00	8,240,000.00	3,282,599	3,282,599	3,282,599	3,282,599	4,957,401
TOTAL		9,375,217,301	1,386,534,411.00	1,386,534,411.00	9,375,217,301	8,010,585,118.00	8,010,585,118.00	8,010,585,118.00	7,857,317,789.00	1,364,632,183

					CDP	RPC	OBLIG	PAGOS		
	9,252,689,523				9,375,217,301	8,010,585,118	8,010,585,118.00	8,010,585,118.00	7,857,317,789.00	1,364,632,183.00
	-122,527,778	0				8,010,585,118.00	8,010,585,118.00	8,010,585,118.00	7,857,317,789.00	1,364,632,183
		9,377,235,574			18,240,000	0.00	0.00	0.00	0.00	0
		2,018,273								
				1,364,632,183						
			215	0						
									3386490233	
					9,371,920,568				368	9,202,419
					3,296,733					0
					8,240,001,969					0
		58,700			229,416,851					
		58,700								
	0					0.00	0.00	0.00	0.00	0
						2,624,278,275.00	2,596,979,812.00	2,038,032,099.00	1,525,106,377.00	
	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA				6,653,779,317					

RESUMEN EJECUCION PRESUPUESTAL ACUMULADA A DICIEMBRE 31 DE 2011

	PTO INICIAL	PTO EJECUTADO	SALDO DISPONIBLE
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,653,779,317	5,904,930,628.00	388,703,500.00
SERVICIOS PERSONALES INDIRECTOS	1,011,477,234	1,441,267,075.00	59,375,348.00
HONORARIOS	582,000,000	882,103,874.00	30,885,348.00
REMUNERACION DE SERVICIOS TECNICOS	429,477,234	559,163,201.00	28,490,000.00
GASTOS GENERALES	253,973,439.00	107,536,281.00	17,417,158
HONORARIOS CONCEJALES	1,455,987,311	556,851,134.00	899,136,177
TOTAL PRESUPUESTO	9,375,217,301.00	8,010,585,118.00	1,364,632,183.00

7,919,229,990.00 7,453,733,984.00

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