

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2011

Cuenta			-----PRESUPUESTO-----				5	6	3 - 6	3 - 5 - 6	7	8	7 - 8			
Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Preobligación Acumulada	Obligación Acumulada	Saldo Presup.	Disponible	Devengado	Pagado	Exigible
110501: Ingresos y Gastos Sapu Zapadores																
			Acreeedores Presupuestarios			96.385.355	2.014.858	98.400.213	93,04	0	91.554.260	6.845.953	6.845.953	90.694.210	86.970.864	3.723.346
21			C x P Gastos en Personal			58.753.180	-24.445.403	34.307.777	86,46	0	29.662.672	4.645.105	4.645.105	29.662.672	29.662.672	0
	01		Personal de Planta			38.537.599	-15.197.228	23.340.371	94,10	0	21.963.211	1.377.160	1.377.160	21.963.211	21.963.211	0
		001	Sueldos y Sobresueldos			24.421.571	-11.052.461	13.369.110	99,22	0	13.265.190	103.920	103.920	13.265.190	13.265.190	0
			001			7.872.322	-3.215.192	4.657.130	100,00	0	4.657.130	0	0	4.657.130	4.657.130	0
			001			7.872.322	-3.694.223	4.178.099	100,00	0	4.178.099	0	0	4.178.099	4.178.099	0
			004		0	479.031		479.031	100,00	0	479.031	0	0	479.031	479.031	0
			009			586.111	-538.285	47.826	100,00	0	47.826	0	0	47.826	47.826	0
			007			586.111	-538.285	47.826	100,00	0	47.826	0	0	47.826	47.826	0
			015			633.714	-624.560	9.154	-31,36	0	-2.871	12.025	12.025	-2.871	-2.871	0
			001			633.714	-624.560	9.154	-31,36	0	-2.871	12.025	12.025	-2.871	-2.871	0
			028			6.909.716	-2.524.710	4.385.006	100,00	0	4.385.006	0	0	4.385.006	4.385.006	0
			002			6.909.716	-2.524.710	4.385.006	100,00	0	4.385.006	0	0	4.385.006	4.385.006	0
			044			7.858.569	-3.588.575	4.269.994	97,85	0	4.178.099	91.895	91.895	4.178.099	4.178.099	0
			001			7.858.569	-3.588.575	4.269.994	97,85	0	4.178.099	91.895	91.895	4.178.099	4.178.099	0
			999			561.139	-561.139	0	0,00	0	0	0	0	0	0	0
			005			561.139	-561.139	0	0,00	0	0	0	0	0	0	0
			002			1.963.859	-239.536	1.724.323	26,16	0	451.083	1.273.240	1.273.240	451.083	451.083	0
			002			1.963.859	-239.536	1.724.323	26,16	0	451.083	1.273.240	1.273.240	451.083	451.083	0
			001			686.452	-382.039	304.413	26,65	0	81.127	223.286	223.286	81.127	81.127	0
			002			699.111	-21.015	678.096	26,05	0	176.675	501.421	501.421	176.675	176.675	0
			003			578.296	163.518	741.814	26,06	0	193.281	548.533	548.533	193.281	193.281	0
			003			8.116.365	-1.354.849	6.761.516	100,00	0	6.761.516	0	0	6.761.516	6.761.516	0
			002			7.318.862	-1.417.307	5.901.555	100,00	0	5.901.555	0	0	5.901.555	5.901.555	0
			003			7.318.862	-1.417.307	5.901.555	100,00	0	5.901.555	0	0	5.901.555	5.901.555	0
			003			797.503	62.458	859.961	100,00	0	859.961	0	0	859.961	859.961	0
			005			797.503	62.458	859.961	100,00	0	859.961	0	0	859.961	859.961	0
			004			562.815	-562.815	0	0,00	0	0	0	0	0	0	0

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Cuenta			-----PRESUPUESTO-----				Preobligación		Obligación	Saldo		7	8	7 - 8	
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	005				562.815	-562.815	0	0,00	0	0	0	0	0	0	0
		001			562.815	-562.815	0	0,00	0	0	0	0	0	0	0
	005				3.472.989	-1.987.567	1.485.422	100,00	0	1.485.422	0	0	1.485.422	1.485.422	0
		001			902.036	-485.501	416.535	100,00	0	416.535	0	0	416.535	416.535	0
		001			468.981	-242.731	226.250	100,00	0	226.250	0	0	226.250	226.250	0
		002			433.055	-242.770	190.285	100,00	0	190.285	0	0	190.285	190.285	0
	002				556.360	-355.488	200.872	100,00	0	200.872	0	0	200.872	200.872	0
		001			556.360	-355.488	200.872	100,00	0	200.872	0	0	200.872	200.872	0
	003				1.580.044	-775.044	805.000	100,00	0	805.000	0	0	805.000	805.000	0
		001			1.580.044	-775.044	805.000	100,00	0	805.000	0	0	805.000	805.000	0
	004				434.549	-371.534	63.015	100,00	0	63.015	0	0	63.015	63.015	0
		001			434.549	-371.534	63.015	100,00	0	63.015	0	0	63.015	63.015	0
	02				7.425.015	3.384.291	10.809.306	69,77	0	7.541.361	3.267.945	3.267.945	7.541.361	7.541.361	0
		001			4.752.708	1.667.984	6.420.692	52,11	0	3.345.960	3.074.732	3.074.732	3.345.960	3.345.960	0
		001			1.539.045	575.260	2.114.305	33,79	0	714.373	1.399.932	1.399.932	714.373	714.373	0
		001			1.539.045	575.260	2.114.305	33,79	0	714.373	1.399.932	1.399.932	714.373	714.373	0
	009				16.000	641.826	657.826	100,00	0	657.826	0	0	657.826	657.826	0
		007			16.000	641.826	657.826	100,00	0	657.826	0	0	657.826	657.826	0
	014				86.180	130.245	216.425	-27,00	0	-58.443	274.868	274.868	-58.443	-58.443	0
		001			86.180	130.245	216.425	-27,00	0	-58.443	274.868	274.868	-58.443	-58.443	0
	027				1.061.124	-205.046	856.078	100,00	0	856.078	0	0	856.078	856.078	0
		002			1.061.124	-205.046	856.078	100,00	0	856.078	0	0	856.078	856.078	0
	042				1.539.045	575.260	2.114.305	33,79	0	714.373	1.399.932	1.399.932	714.373	714.373	0
		001			1.539.045	575.260	2.114.305	33,79	0	714.373	1.399.932	1.399.932	714.373	714.373	0
	999				511.314	-49.561	461.753	100,00	0	461.753	0	0	461.753	461.753	0
		001			507.971	-46.218	461.753	100,00	0	461.753	0	0	461.753	461.753	0
		005			3.343	-3.343	0	0,00	0	0	0	0	0	0	0
	002				198.737	206.394	405.131	52,31	0	211.918	193.213	193.213	211.918	211.918	0
		002			198.737	206.394	405.131	52,31	0	211.918	193.213	193.213	211.918	211.918	0
		002			113.133	80.343	193.476	52,31	0	101.201	92.275	92.275	101.201	101.201	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	003				85.604	126.051	211.655	52,31	0	110.717	100.938	100.938	110.717	110.717	0
	003				767.195	251.264	1.018.459	100,00	0	1.018.459	0	0	1.018.459	1.018.459	0
	002				657.860	285.883	943.743	100,00	0	943.743	0	0	943.743	943.743	0
	003				657.860	285.883	943.743	100,00	0	943.743	0	0	943.743	943.743	0
	003				109.335	-34.619	74.716	100,00	0	74.716	0	0	74.716	74.716	0
	004				109.335	-34.619	74.716	100,00	0	74.716	0	0	74.716	74.716	0
	004				1.015.761	1.412.094	2.427.855	100,00	0	2.427.855	0	0	2.427.855	2.427.855	0
	005				1.015.761	1.412.094	2.427.855	100,00	0	2.427.855	0	0	2.427.855	2.427.855	0
	001				1.015.761	1.412.094	2.427.855	100,00	0	2.427.855	0	0	2.427.855	2.427.855	0
	005				690.614	-153.445	537.169	100,00	0	537.169	0	0	537.169	537.169	0
	001				88.910	4.590	93.500	100,00	0	93.500	0	0	93.500	93.500	0
	001				48.910	2.590	51.500	100,00	0	51.500	0	0	51.500	51.500	0
	002				40.000	2.000	42.000	100,00	0	42.000	0	0	42.000	42.000	0
	002				96.388	54.266	150.654	100,00	0	150.654	0	0	150.654	150.654	0
	001				96.388	54.266	150.654	100,00	0	150.654	0	0	150.654	150.654	0
	003				465.000	-235.000	230.000	100,00	0	230.000	0	0	230.000	230.000	0
	001				465.000	-235.000	230.000	100,00	0	230.000	0	0	230.000	230.000	0
	004				40.316	22.699	63.015	100,00	0	63.015	0	0	63.015	63.015	0
	001				40.316	22.699	63.015	100,00	0	63.015	0	0	63.015	63.015	0
	03				12.790.566	-12.632.466	158.100	100,00	0	158.100	0	0	158.100	158.100	0
	001				12.790.566	-12.632.466	158.100	100,00	0	158.100	0	0	158.100	158.100	0
	001				12.790.566	-12.632.466	158.100	100,00	0	158.100	0	0	158.100	158.100	0
	007				12.790.566	-12.632.466	158.100	100,00	0	158.100	0	0	158.100	158.100	0
	22				37.632.175	3.897.115	41.529.290	96,40	0	40.035.906	1.493.384	1.493.384	39.175.856	35.689.207	3.486.649
	02				1.000.000	-815.252	184.748	100,00	0	184.748	0	0	0	0	0
	002				1.000.000	-815.252	184.748	100,00	0	184.748	0	0	0	0	0
	001				1.000.000	-815.252	184.748	100,00	0	184.748	0	0	0	0	0
	001				1.000.000	-815.252	184.748	100,00	0	184.748	0	0	0	0	0
	03				1.600.000	1.243.998	2.843.998	100,00	0	2.843.998	0	0	2.843.998	2.843.998	0
	001				1.600.000	1.243.998	2.843.998	100,00	0	2.843.998	0	0	2.843.998	2.843.998	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Preobligación Acumulada	Obligación Acumulada	Saldo Presup.	Disponible	Devengado	Pagado	Exigible
	001				1.600.000	1.243.998	2.843.998	100,00	0	2.843.998	0	0	2.843.998	2.843.998	0
	001				1.600.000	1.243.998	2.843.998	100,00	0	2.843.998	0	0	2.843.998	2.843.998	0
04					1.060.000	1.488.357	2.548.357	96,85	0	2.467.957	80.400	80.400	2.416.534	2.239.462	177.072
	001				0	47.706	47.706	100,00	0	47.706	0	0	13.299	13.299	0
	001				0	47.706	47.706	100,00	0	47.706	0	0	13.299	13.299	0
	001				0	47.706	47.706	100,00	0	47.706	0	0	13.299	13.299	0
	003				1.000.000	589.792	1.589.792	100,00	0	1.589.792	0	0	1.589.792	1.583.604	6.188
	001				1.000.000	589.792	1.589.792	100,00	0	1.589.792	0	0	1.589.792	1.583.604	6.188
	001				1.000.000	589.792	1.589.792	100,00	0	1.589.792	0	0	1.589.792	1.583.604	6.188
	005				0	2.093	2.093	100,00	0	2.093	0	0	0	0	0
	001				0	2.093	2.093	100,00	0	2.093	0	0	0	0	0
	001				0	2.093	2.093	100,00	0	2.093	0	0	0	0	0
	009				0	14.923	14.923	100,00	0	14.923	0	0	0	0	0
	001				0	14.923	14.923	100,00	0	14.923	0	0	0	0	0
	001				0	14.923	14.923	100,00	0	14.923	0	0	0	0	0
	011				0	397.936	397.936	100,00	0	397.936	0	0	397.936	227.052	170.884
	001				0	397.936	397.936	100,00	0	397.936	0	0	397.936	227.052	170.884
	001				0	397.936	397.936	100,00	0	397.936	0	0	397.936	227.052	170.884
	012				60.000	0	60.000	83,33	0	50.000	10.000	10.000	50.000	50.000	0
	001				60.000	0	60.000	83,33	0	50.000	10.000	10.000	50.000	50.000	0
	001				60.000	0	60.000	83,33	0	50.000	10.000	10.000	50.000	50.000	0
	013				0	435.907	435.907	83,85	0	365.507	70.400	70.400	365.507	365.507	0
	001				0	435.907	435.907	83,85	0	365.507	70.400	70.400	365.507	365.507	0
	001				0	435.907	435.907	83,85	0	365.507	70.400	70.400	365.507	365.507	0
05					8.360.000	129.346	8.489.346	83,36	0	7.076.364	1.412.982	1.412.982	6.796.455	6.498.118	298.337
	001				4.000.000	0	4.000.000	89,34	0	3.573.590	426.410	426.410	3.293.681	3.293.681	0
	001				4.000.000	0	4.000.000	89,34	0	3.573.590	426.410	426.410	3.293.681	3.293.681	0
	001				4.000.000	0	4.000.000	89,34	0	3.573.590	426.410	426.410	3.293.681	3.293.681	0
	002				1.200.000	-371.020	828.980	0,00	0	0	828.980	828.980	0	0	0
	001				1.200.000	-371.020	828.980	0,00	0	0	828.980	828.980	0	0	0
	001				1.200.000	-371.020	828.980	0,00	0	0	828.980	828.980	0	0	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	003				1.000.000	-193.190	806.810	92,75	0	748.324	58.486	58.486	748.324	748.324	0
	001				1.000.000	-193.190	806.810	92,75	0	748.324	58.486	58.486	748.324	748.324	0
	002				1.000.000	-193.190	806.810	92,75	0	748.324	58.486	58.486	748.324	748.324	0
	005				510.000	807.466	1.317.466	100,00	0	1.317.466	0	0	1.317.466	1.162.034	155.432
	001				510.000	807.466	1.317.466	100,00	0	1.317.466	0	0	1.317.466	1.162.034	155.432
	001				510.000	807.466	1.317.466	100,00	0	1.317.466	0	0	1.317.466	1.162.034	155.432
	006				450.000	0	450.000	78,91	0	355.106	94.894	94.894	355.106	355.106	0
	001				450.000	0	450.000	78,91	0	355.106	94.894	94.894	355.106	355.106	0
	001				450.000	0	450.000	78,91	0	355.106	94.894	94.894	355.106	355.106	0
	008				1.200.000	-113.910	1.086.090	99,61	0	1.081.878	4.212	4.212	1.081.878	938.973	142.905
	001				1.200.000	-113.910	1.086.090	99,61	0	1.081.878	4.212	4.212	1.081.878	938.973	142.905
	001				1.200.000	-113.910	1.086.090	99,61	0	1.081.878	4.212	4.212	1.081.878	938.973	142.905
06					2.532.175	-1.712.149	820.026	100,00	0	820.024	2	2	476.054	342.122	133.932
	001				0	41.650	41.650	100,00	0	41.650	0	0	41.650	41.650	0
	001				0	41.650	41.650	100,00	0	41.650	0	0	41.650	41.650	0
	001				0	41.650	41.650	100,00	0	41.650	0	0	41.650	41.650	0
	002				1.117.146	-988.090	129.056	100,00	0	129.056	0	0	0	0	0
	001				1.117.146	-988.090	129.056	100,00	0	129.056	0	0	0	0	0
	001				1.117.146	-988.090	129.056	100,00	0	129.056	0	0	0	0	0
	004				60.000	-60.000	0	0,00	0	0	0	0	0	0	0
	001				60.000	-60.000	0	0,00	0	0	0	0	0	0	0
	001				60.000	-60.000	0	0,00	0	0	0	0	0	0	0
	005				0	475.822	475.822	100,00	0	475.820	2	2	260.906	260.906	0
	001				0	475.822	475.822	100,00	0	475.820	2	2	260.906	260.906	0
	001				0	475.822	475.822	100,00	0	475.820	2	2	260.906	260.906	0
	006				1.355.029	-1.181.531	173.498	100,00	0	173.498	0	0	173.498	39.566	133.932
	001				1.355.029	-1.181.531	173.498	100,00	0	173.498	0	0	173.498	39.566	133.932

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	001				1.355.029	-1.181.531	173.498	100,00	0	173.498	0	0	173.498	39.566	133.932
08					20.700.000	2.504.629	23.204.629	100,00	0	23.204.629	0	0	23.204.629	21.297.292	1.907.337
	001				2.000.000	-490.823	1.509.177	100,00	0	1.509.177	0	0	1.509.177	1.384.668	124.509
	001				2.000.000	-490.823	1.509.177	100,00	0	1.509.177	0	0	1.509.177	1.384.668	124.509
	001				2.000.000	-490.823	1.509.177	100,00	0	1.509.177	0	0	1.509.177	1.384.668	124.509
	002				18.000.000	2.714.340	20.714.340	100,00	0	20.714.340	0	0	20.714.340	18.931.512	1.782.828
	001				18.000.000	2.714.340	20.714.340	100,00	0	20.714.340	0	0	20.714.340	18.931.512	1.782.828
	001				18.000.000	2.714.340	20.714.340	100,00	0	20.714.340	0	0	20.714.340	18.931.512	1.782.828
	003				0	221.111	221.111	100,00	0	221.111	0	0	221.111	221.111	0
	001				0	221.111	221.111	100,00	0	221.111	0	0	221.111	221.111	0
	001				0	221.111	221.111	100,00	0	221.111	0	0	221.111	221.111	0
	007				700.000	60.001	760.001	100,00	0	760.001	0	0	760.001	760.001	0
	001				700.000	60.001	760.001	100,00	0	760.001	0	0	760.001	760.001	0
	001				700.000	60.001	760.001	100,00	0	760.001	0	0	760.001	760.001	0
09					1.880.000	1.558.186	3.438.186	100,00	0	3.438.186	0	0	3.438.186	2.468.215	969.971
	003				1.680.000	445.000	2.125.000	100,00	0	2.125.000	0	0	2.125.000	2.000.000	125.000
	001				1.680.000	445.000	2.125.000	100,00	0	2.125.000	0	0	2.125.000	2.000.000	125.000
	002				1.680.000	445.000	2.125.000	100,00	0	2.125.000	0	0	2.125.000	2.000.000	125.000
	005				200.000	339.686	539.686	100,00	0	539.686	0	0	539.686	468.215	71.471
	001				200.000	339.686	539.686	100,00	0	539.686	0	0	539.686	468.215	71.471
	003				200.000	339.686	539.686	100,00	0	539.686	0	0	539.686	468.215	71.471
	999				0	773.500	773.500	100,00	0	773.500	0	0	773.500	0	773.500
	001				0	773.500	773.500	100,00	0	773.500	0	0	773.500	0	773.500
	001				0	773.500	773.500	100,00	0	773.500	0	0	773.500	0	773.500
11					500.000	-500.000	0	0,00	0	0	0	0	0	0	0
	002				500.000	-500.000	0	0,00	0	0	0	0	0	0	0
	001				500.000	-500.000	0	0,00	0	0	0	0	0	0	0
	001				500.000	-500.000	0	0,00	0	0	0	0	0	0	0
23					0	19.077.187	19.077.187	100,00	0	19.077.187	0	0	19.077.187	19.077.187	0
03					0	19.077.187	19.077.187	100,00	0	19.077.187	0	0	19.077.187	19.077.187	0
	004				0	19.077.187	19.077.187	100,00	0	19.077.187	0	0	19.077.187	19.077.187	0

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2011

Cuenta			-----PRESUPUESTO-----					Preobligación	Obligación	Saldo	7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	001				0	19.077.187	19.077.187	100,00	0	19.077.187	0	0	19.077.187	19.077.187	0
	001				0	19.077.187	19.077.187	100,00	0	19.077.187	0	0	19.077.187	19.077.187	0
29					0	1.904.312	1.904.312	62,85	0	1.196.848	707.464	707.464	1.196.848	960.151	236.697
04					0	236.697	236.697	100,00	0	236.697	0	0	236.697	0	236.697
	001				0	236.697	236.697	100,00	0	236.697	0	0	236.697	0	236.697
	001				0	236.697	236.697	100,00	0	236.697	0	0	236.697	0	236.697
	001				0	236.697	236.697	100,00	0	236.697	0	0	236.697	0	236.697
05					0	1.667.615	1.667.615	57,58	0	960.151	707.464	707.464	960.151	960.151	0
	001				0	286.659	286.659	100,00	0	286.659	0	0	286.659	286.659	0
	001				0	286.659	286.659	100,00	0	286.659	0	0	286.659	286.659	0
	001				0	286.659	286.659	100,00	0	286.659	0	0	286.659	286.659	0
	002				0	1.380.956	1.380.956	48,77	0	673.492	707.464	707.464	673.492	673.492	0
	001				0	1.380.956	1.380.956	48,77	0	673.492	707.464	707.464	673.492	673.492	0
	001				0	1.380.956	1.380.956	48,77	0	673.492	707.464	707.464	673.492	673.492	0
34					0	1.581.647	1.581.647	100,00	0	1.581.647	0	0	1.581.647	1.581.647	0
07					0	1.581.647	1.581.647	100,00	0	1.581.647	0	0	1.581.647	1.581.647	0
	001				0	1.581.647	1.581.647	100,00	0	1.581.647	0	0	1.581.647	1.581.647	0
	001				0	1.581.647	1.581.647	100,00	0	1.581.647	0	0	1.581.647	1.581.647	0
	001				0	1.581.647	1.581.647	100,00	0	1.581.647	0	0	1.581.647	1.581.647	0
110601: Ingresos y Gastos Sapu Valdivieso															
					17.986.817	2.689.178	20.675.995	97,94	0	20.249.698	426.297	426.297	20.064.951	19.611.442	453.509
21					14.745.158	1.325.926	16.071.084	100,00	0	16.071.084	0	0	16.071.084	16.071.084	0
01					14.731.785	1.339.299	16.071.084	100,00	0	16.071.084	0	0	16.071.084	16.071.084	0
	001				8.812.797	3.934.352	12.747.149	100,00	0	12.747.149	0	0	12.747.149	12.747.149	0
	001				2.348.772	3.142.153	5.490.925	100,00	0	5.490.925	0	0	5.490.925	5.490.925	0
	001				2.348.772	3.004.912	5.353.684	100,00	0	5.353.684	0	0	5.353.684	5.353.684	0
	004				0	137.241	137.241	100,00	0	137.241	0	0	137.241	137.241	0
	009				505.875	-410.223	95.652	100,00	0	95.652	0	0	95.652	95.652	0
	007				505.875	-410.223	95.652	100,00	0	95.652	0	0	95.652	95.652	0

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2011

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo		7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	001				0	112.526	112.526	100,00	0	112.526	0	0	112.526	112.526	0
	08				800.000	822.345	1.622.345	100,00	0	1.622.345	0	0	1.622.345	1.293.836	328.509
	001				300.000	1.118.345	1.418.345	100,00	0	1.418.345	0	0	1.418.345	1.293.836	124.509
	001				300.000	1.118.345	1.418.345	100,00	0	1.418.345	0	0	1.418.345	1.293.836	124.509
	001				300.000	1.118.345	1.418.345	100,00	0	1.418.345	0	0	1.418.345	1.293.836	124.509
	002				500.000	-296.000	204.000	100,00	0	204.000	0	0	204.000	0	204.000
	001				500.000	-296.000	204.000	100,00	0	204.000	0	0	204.000	0	204.000
	001				500.000	-296.000	204.000	100,00	0	204.000	0	0	204.000	0	204.000
	09				350.000	1.017.339	1.367.339	100,00	0	1.367.339	0	0	1.367.339	1.242.339	125.000
	003				0	1.125.000	1.125.000	100,00	0	1.125.000	0	0	1.125.000	1.000.000	125.000
	001				0	1.125.000	1.125.000	100,00	0	1.125.000	0	0	1.125.000	1.000.000	125.000
	002				0	1.125.000	1.125.000	100,00	0	1.125.000	0	0	1.125.000	1.000.000	125.000
	005				350.000	-107.661	242.339	100,00	0	242.339	0	0	242.339	242.339	0
	001				350.000	-107.661	242.339	100,00	0	242.339	0	0	242.339	242.339	0
	003				350.000	-107.661	242.339	100,00	0	242.339	0	0	242.339	242.339	0
	11				500.000	-500.000	0	0,00	0	0	0	0	0	0	0
	002				500.000	-500.000	0	0,00	0	0	0	0	0	0	0
	001				500.000	-500.000	0	0,00	0	0	0	0	0	0	0
	001				500.000	-500.000	0	0,00	0	0	0	0	0	0	0
	26				166.667	-163.248	3.419	0,00	0	0	3.419	3.419	0	0	0
	01				166.667	-163.248	3.419	0,00	0	0	3.419	3.419	0	0	0
	001				166.667	-163.248	3.419	0,00	0	0	3.419	3.419	0	0	0
	001				166.667	-163.248	3.419	0,00	0	0	3.419	3.419	0	0	0
	001				166.667	-163.248	3.419	0,00	0	0	3.419	3.419	0	0	0
	29				0	51.262	51.262	100,00	0	51.262	0	0	51.262	51.262	0
	04				0	51.262	51.262	100,00	0	51.262	0	0	51.262	51.262	0
	001				0	51.262	51.262	100,00	0	51.262	0	0	51.262	51.262	0
	001				0	51.262	51.262	100,00	0	51.262	0	0	51.262	51.262	0
	001				0	51.262	51.262	100,00	0	51.262	0	0	51.262	51.262	0
	34				0	156.702	156.702	100,00	0	156.702	0	0	156.702	156.702	0
	07				0	156.702	156.702	100,00	0	156.702	0	0	156.702	156.702	0
	001				0	156.702	156.702	100,00	0	156.702	0	0	156.702	156.702	0
	001				0	156.702	156.702	100,00	0	156.702	0	0	156.702	156.702	0
	001				0	156.702	156.702	100,00	0	156.702	0	0	156.702	156.702	0

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2011

Cuenta				1	2	3	4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8
Subt	Item	Asig	Denominación	SP	CCOSTO	-----PRESUPUESTO-----		Preobligación	Obligación	Saldo		Devengado	Pagado	Exigible
						Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	