

LIBRO MAYOR CONSOLIDADO (01/12/2015 - 31/12/2015)

COMPROB.	FECHA	SP	GLOSA	PRESUP. INICIAL	MODIF. PRESUP.	PRESUP. VIGENTE.	PRE- OBLIG.	OBLIG. PRESUP.	SALDO PRESUP.	SALDO DISPONIB..	DEVENG. DEVENG.	DEVENG. Acumulado	PAGOS PAGOS	PAGOS Acumulado	DEUDA EXIGIBLE
2152212003			Gastos de Representación, Protocolo y Ceremonial												
			<b>Saldos Iniciales</b>	<b>2.500.000</b>	<b>1.500.000</b>	<b>4.000.000</b>	<b>0</b>	<b>3.363.557</b>	<b>636.443</b>	<b>636.443</b>	<b>2.370.354</b>	<b>2.370.354</b>	<b>2.370.354</b>	<b>2.370.354</b>	<b>0</b>
00-3524	10/12/2015		servicio de banquetería, guía 51183 día 24 de noviembre de 2015, bal	0	0	4.000.000	0	0	636.443	636.443	993.203	3.363.557	0	2.370.354	993.203
30-3927	30/12/2015		DP-3794 SEPULVEDA TRUJILLOS JAIME MARIO	0	0	4.000.000	0	0	636.443	636.443	0	3.363.557	993.203	3.363.557	0
<b>Total Periodo</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>993.203</b>	<b>0</b>	<b>993.203</b>	<b>0</b>	<b>0</b>
<b>Total General</b>				<b>2.500.000</b>	<b>1.500.000</b>	<b>4.000.000</b>	<b>0</b>	<b>3.363.557</b>	<b>636.443</b>	<b>636.443</b>	<b>3.363.557</b>	<b>3.363.557</b>	<b>3.363.557</b>	<b>3.363.557</b>	<b>0</b>

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