

LIBRO MAYOR CONSOLIDADO (01/07/2015 - 31/07/2015)

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>-500.000</b>	<b>2.000.000</b>	<b>0</b>	<b>1.950.354</b>	<b>49.646</b>	<b>49.646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
00 -1719	01/07/2015		50 Galvanos , guia 50452, Alcaldía	0	0	2.000.000	0	0	49.646	49.646	952.000	952.000	0	0	952.000
30-1856	07/07/2015		DP-1898 DASTRES ZELADA JUAN ENRIQUE	0	0	2.000.000	0	0	49.646	49.646	0	952.000	952.000	952.000	0
00 -1892	14/07/2015		Servicio de Atención, guia 49521 Alcaldia	0	0	2.000.000	0	0	49.646	49.646	998.354	1.950.354	0	952.000	998.354
30-1995	21/07/2015		DP-2007 SEPULVEDA TRUJILLOS JAIME MARIO	0	0	2.000.000	0	0	49.646	49.646	0	1.950.354	998.354	1.950.354	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>1.950.354</b>	<b>0</b>	<b>1.950.354</b>	<b>0</b>	<b>0</b>
			<b>Total General</b>	<b>2.500.000</b>	<b>-500.000</b>	<b>2.000.000</b>	<b>0</b>	<b>1.950.354</b>	<b>49.646</b>	<b>49.646</b>	<b>1.950.354</b>	<b>1.950.354</b>	<b>1.950.354</b>	<b>1.950.354</b>	<b>0</b>

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