

LIBRO MAYOR CONSOLIDADO (01/11/2015 - 30/11/2015)

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>2.370.354</b>	<b>1.629.646</b>	<b>1.629.646</b>	<b>2.370.354</b>	<b>2.370.354</b>	<b>2.370.354</b>	<b>2.370.354</b>	<b>0</b>
05 -708	13/11/2015		Programa Inauguraci'n Proyecto 20 Canchas de Futbol para Conchali	0	0	4.000.000	993.203	0	1.629.646	636.443	0	2.370.354	0	2.370.354	0
07 -1446	19/11/2015		servicio de banqueteria, guía 51183 día 24 de noviembre de 2015, bal	0	0	4.000.000	-993.203	993.203	636.443	636.443	0	2.370.354	0	2.370.354	0
<b>Total Periodo</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>993.203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>2.370.354</b>	<b>2.370.354</b>	<b>2.370.354</b>	<b>2.370.354</b>	<b>0</b>

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