

LIBRO MAYOR CONSOLIDADO (01/09/2015 - 30/09/2015)

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												
			Saldos Iniciales	2.500.000	1.500.000	4.000.000	0	1.950.354	2.049.646	2.049.646	1.950.354	1.950.354	1.950.354	1.950.354	0
05 -546	28/09/2015		Prog.Inauguración Pasco Peatonal Julio Montt Salamanca	0	0	4.000.000	420.000	0	2.049.646	1.629.646	0	1.950.354	0	1.950.354	0
			Total Periodo	0	0	0	420.000	0	0	0	0	0	0	0	0
			Total General	2.500.000	1.500.000	4.000.000	420.000	1.950.354	2.049.646	1.629.646	1.950.354	1.950.354	1.950.354	1.950.354	0

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