

LIBRO MAYOR CONSOLIDADO (01/01/2019 - 31/05/2019)

| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00-2 | 01/01/2019 | | INGRESO PRESUPUESTO INICIAL 2019 | 10.000.000 | 0 | 10.000.000 | 0 | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 |
| 05-391 | 15/04/2019 | | ATENCION 500 PERSONAS Y ARRIENDO PANTALLAS LED | 0 | 0 | 10.000.000 | 2.400.000 | 0 | 10.000.000 | 7.600.000 | 0 | 0 | 0 | 0 | 0 |
| 07-364 | 25/04/2019 | | CTA PUBLICA cuenta publica atencion 500 personas y arriendo pantallas led | 0 | 0 | 10.000.000 | -2.400.000 | 2.400.000 | 7.600.000 | 7.600.000 | 0 | 0 | 0 | 0 | 0 |
| 00-1516 | 13/05/2019 | | cuenta publica atencion 500 personas y arriendo pantallas led | 0 | 0 | 10.000.000 | 0 | 0 | 7.600.000 | 7.600.000 | 2.400.000 | 2.400.000 | 0 | 0 | 2.400.000 |
| 30-1176 | 16/05/2019 | | DP-1188 PRODUCCIONES CAJA ROJA LIMITADA | 0 | 0 | 10.000.000 | 0 | 0 | 7.600.000 | 7.600.000 | 0 | 2.400.000 | 2.400.000 | 2.400.000 | 0 |
| | | | Total Periodo | 10.000.000 | 0 | 0 | 0 | 2.400.000 | 0 | 0 | 2.400.000 | 0 | 2.400.000 | 0 | 0 |
| | | | Total General | 10.000.000 | 0 | 10.000.000 | 0 | 2.400.000 | 7.600.000 | 7.600.000 | 2.400.000 | 2.400.000 | 2.400.000 | 2.400.000 | 0 |

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.