

LIBRO MAYOR CONSOLIDADO (01/02/2016 - 29/02/2016)

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>3.360.000</b>	<b>0</b>	<b>3.360.000</b>	<b>0</b>	<b>0</b>	<b>3.360.000</b>	<b>3.360.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
05 -115	18/02/2016		Inaguración Pza Sta Ines	0	0	3.360.000	400.001	0	3.360.000	2.959.999	0	0	0	0	0
07 -249	27/02/2016		Servicio de atención, Guía 51479, Alcaldía	0	0	3.360.000	-400.001	400.001	2.959.999	2.959.999	0	0	0	0	0
			<b>Total Periodo</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400.001</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>3.360.000</b>	<b>0</b>	<b>3.360.000</b>	<b>0</b>	<b>400.001</b>	<b>2.959.999</b>	<b>2.959.999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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