

LIBRO MAYOR CONSOLIDADO (01/03/2016 - 31/03/2016)

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>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>
00 -764	23/03/2016		Servicio de atención, Guía 51479, Alcaldía	0	0	3.360.000	0	0	2.959.999	2.959.999	400.001	400.001	0	0	400.001
30-778	29/03/2016		DP-792 VASQUEZ SEPULVEDA OLGA DE LAS MERCEDES	0	0	3.360.000	0	0	2.959.999	2.959.999	0	400.001	400.001	400.001	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>400.001</b>	<b>0</b>	<b>400.001</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>400.001</b>	<b>400.001</b>	<b>400.001</b>	<b>400.001</b>	<b>0</b>

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