LIBRO MAYOR CONSOLIDADO (01/01/2018 - 28/02/2018)

COMPROB.	FECHA	SP	GLOSA	PRESUP. INICIAL	MODIF. PRESUP.	PRESUP. VIGENTE.	PRE-OBLIG.	OBLIG. PRESUP.	SALDO PRESUP.	SALDO DISPONIB..	DEVENG.	DEVENG. Acumulado	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	01/01/2018		PREUPUESTO INICIAL GASTOS/2018	10.000.000	0	10.000.000	0	0	10.000.000	10.000.000	0	0	0	0	0
14-1487	06/01/2018		GALVANOS COMUNICACIONES	0	0	10.000.000	0	99.360	9.900.640	9.900.640	0	0	0	0	0
00 -260	23/01/2018		GALVANOS COMUNICACIONES	0	0	10.000.000	0	0	9.900.640	9.900.640	99.360	99.360	0	0	99.360
30-136	25/01/2018		DP-163 SOCIEDAD COMERCIAL LOPEZ JARA LTDA.	0	0	10.000.000	0	0	9.900.640	9.900.640	0	99.360	99.360	99.360	0
			Total Periodo	10.000.000	0	0	0	99.360	0	0	99.360	0	99.360	0	0
			Total General	10.000.000	0	10.000.000	0	99.360	9.900.640	9.900.640	99.360	99.360	99.360	99.360	0

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