

LIBRO MAYOR CONSOLIDADO (01/01/2018 - 30/04/2018)

| COMPROB.      | FECHA      | SP | GLOSA                                            | PRESUP.<br>INICIAL | MODIF.<br>PRESUP. | PRESUP.<br>VIGENTE. | PRE-<br>OBLIG. | OBLIG.<br>PRESUP. | SALDO<br>PRESUP. | SALDO<br>DISPONIB.. | DEVENG. | DEVENG.<br>Acumulado | PAGOS<br>PAGOS | PAGOS<br>Acumulado | DEUDA<br>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                               | 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 |    | GASTOS/2018 GALVANOS                             | 0                  | 0                 | 10.000.000          | 0              | 99.360            | 9.900.640        | 9.900.640           | 0       | 0                    | 0              | 0                  | 0                 |
| 00 -260       | 23/01/2018 |    | COMUNICACIONES GALVANOS                          | 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 |    | COMUNICACIONES DP-163 SOCIEDAD                   | 0                  | 0                 | 10.000.000          | 0              | 0                 | 9.900.640        | 9.900.640           | 0       | 99.360               | 99.360         | 99.360             | 0                 |
| 05 -301       | 18/04/2018 |    | COMERCIAL LOPEZ JARA LTDA. Cuenta Publica 2017   | 0                  | 0                 | 10.000.000          | 1.799.925      | 0                 | 9.900.640        | 8.100.715           | 0       | 99.360               | 0              | 99.360             | 0                 |
| Total Periodo |            |    |                                                  | 10.000.000         | 0                 | 0                   | 1.799.925      | 99.360            | 0                | 0                   | 99.360  | 0                    | 99.360         | 0                  | 0                 |
| Total General |            |    |                                                  | 10.000.000         | 0                 | 10.000.000          | 1.799.925      | 99.360            | 9.900.640        | 8.100.715           | 99.360  | 99.360               | 99.360         | 99.360             | 0                 |

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