

LIBRO MAYOR CONSOLIDADO (01/01/2018 - 30/09/2018)

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	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 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
05 -301	18/04/2018		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
07 -509	03/05/2018		SERVICIO DE CATERING 350 PERSONAS CUENTA PUBLICA/2017	0	0	10.000.000	-1.799.926	1.799.926	8.100.714	8.100.715	0	99.360	0	99.360	0
05 -412	06/06/2018		Adquisicion de galvanos etc alcaldia	0	0	10.000.000	8.100.714	0	8.100.714	1	0	99.360	0	99.360	0
07 -681	15/06/2018		06 galvanos Decreto Exento N° 1701	0	0	10.000.000	-75.970	75.970	8.024.744	1	0	99.360	0	99.360	0
00 -2144	28/06/2018		SERVICIO DE CATERING 350 PERSONAS CUENTA PUBLICA/2017	0	0	10.000.000	0	0	8.024.744	1	1.799.926	1.899.286	0	99.360	1.799.926
05 -468	28/06/2018			0	0	10.000.000	1	0	8.024.744	0	0	1.899.286	0	99.360	1.799.926
30-1635	04/07/2018		DP-1663 SERVICIOS DE CATERING MARLY VALESKA VERGARA BARRERA	0	0	10.000.000	0	0	8.024.744	0	0	1.899.286	1.799.926	1.899.286	0
07 -963	06/09/2018		Orden de Compra gencrada desde carro compras	0	0	10.000.000	-75.970	75.970	7.948.774	0	0	1.899.286	0	1.899.286	0
00 -3304	27/09/2018		Orden de Compra gencrada desde carro compras	0	0	10.000.000	0	0	7.948.774	0	75.970	1.975.256	0	1.899.286	75.970
Total Periodo				10.000.000	0	0	7.948.774	2.051.226	0	0	1.975.256	0	1.899.286	0	0
Total General				10.000.000	0	10.000.000	7.948.774	2.051.226	7.948.774	0	1.975.256	1.975.256	1.899.286	1.899.286	75.970

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