

Informe Ejecutar Momentos Presupuestales: Resumen

Momentos Presupuestales Datos actuales 17.04.2024 17:53:45

Navegación
Centro gestor
PosPre

Periodo Representar en	Asig.Origi 1 MXN	Adecuacion 1 MXN	Asig.Modif 1 MXN	Reservas 1 MXN	Precompr. 1 MXN	Comprom. 1 MXN	Ejer.Entr. 1 MXN	Ejer.Fact. 1 MXN	Ejer.Pagad 1 MXN	Ant Pagado 1 MXN
0 1	11,250.00	1,106.09	12,356.09	0.00	0.00	0.00	6,521.29	5,834.80	0.00	0.00
0 2	11,250.00	1,606.09	12,856.09	0.00	0.00	0.00	5,834.80	(5,834.80)	12,356.09	0.00
0 3	11,250.00	6,851.29	18,101.29	0.00	0.00	0.00	(5,834.80)	0.00	18,190.89	0.00
0 4	17,500.00	13,488.67	30,988.67	0.00	0.00	5,834.80	(6,521.29)	24,203.87	0.00	0.00
0 5	11,250.00	7,627.38	18,877.38	0.00	0.00	5,834.80	0.00	0.00	0.00	0.00
0 6	11,250.00	1,106.09	12,356.09	0.00	0.00	5,834.80	0.00	0.00	0.00	0.00
0 7	11,250.00	1,106.09	12,356.09	0.00	0.00	5,834.80	0.00	0.00	0.00	0.00
0 8	11,250.00	7,627.38	18,877.38	0.00	0.00	5,834.80	0.00	0.00	0.00	0.00
0 9	11,250.00	7,957.38	19,207.38	0.00	0.00	11,576.80	0.00	0.00	0.00	0.00
0 10	226,250.00	(7,372.62)	218,877.38	0.00	0.00	5,834.80	0.00	0.00	0.00	0.00
0 11	417,500.00	5,513.47	423,013.47	0.00	0.00	5,834.80	0.00	0.00	0.00	0.00
0 12	11,250.00	1,106.09	12,356.09	0.00	0.00	103,654.11	0.00	0.00	0.00	0.00
Total	762,500.00	47,723.40	810,223.40	0.00	0.00	156,074.51	0.00	24,203.87	30,546.98	0.00

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