

# MOMENTO PRESUPUESTAL

Informe Tratar Pasar a Navegar Detalles Opciones Sistema Ayuda

Ejecutar Momentos Presupuestales: Resumen

Momentos Presupuestales Datos actuales 12.04.2024 09:23:43

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
1	60,305.00	(6,611.33)	53,693.67	0.00	0.00	0.00	53,693.67	0.00	0.00	0.00
2	61,305.00	(15,284.20)	46,020.80	0.00	0.00	0.00	(8,572.87)	0.00	54,593.67	0.00
3	60,305.00	(15,184.20)	45,120.80	0.00	0.00	0.00	0.00	0.00	45,120.80	0.00
4	60,305.00	(15,184.20)	45,120.80	0.00	0.00	45,120.80	(45,120.80)	0.00	45,120.80	0.00
5	61,305.00	(15,184.20)	46,120.80	0.00	0.00	45,120.80	0.00	0.00	0.00	0.00
6	60,305.00	(15,184.20)	45,120.80	0.00	0.00	45,120.80	0.00	0.00	0.00	0.00
7	60,305.00	(15,184.20)	45,120.80	0.00	0.00	45,120.80	0.00	0.00	0.00	0.00
8	61,305.00	(15,184.20)	46,120.80	0.00	0.00	45,120.80	0.00	0.00	0.00	0.00
9	60,305.00	(15,184.20)	45,120.80	0.00	0.00	45,120.80	0.00	0.00	0.00	0.00
10	60,305.00	(15,184.20)	45,120.80	0.00	0.00	45,120.80	0.00	0.00	0.00	0.00
11	61,305.00	(15,184.20)	46,120.80	0.00	0.00	45,120.80	0.00	0.00	0.00	0.00
12	60,305.00	(15,184.20)	45,120.80	0.00	0.00	45,120.80	0.00	0.00	0.00	0.00
<b>Total</b>	<b>727,660.00</b>	<b>(173,737.53)</b>	<b>553,922.47</b>	<b>0.00</b>	<b>0.00</b>	<b>406,087.20</b>	<b>0.00</b>	<b>0.00</b>	<b>144,835.27</b>	<b>0.00</b>

SAP

09:23 a. m.  
12/04/2024