

Centro Gestor

24330401S0010001

Partida Presupuestal

35801

Periodo	Asig.Origi	Adecuacion	Asig.Modif	Precompr.	Reservas	Comprom.	Ejer.Entr.	Ejer.Fact.	Ejer.Pagad	A...	Total Ejer	Ppto Disponible
* 1	54,150.00	(6,336.00)	47,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,814.00
* 2	54,600.00	(3,869.05)	50,730.95	0.00	0.00	0.00	50,280.95	0.00	48,264.00	0.00	98,544.95	(47,814.00)
* 3	54,150.00	(3,869.05)	50,280.95	0.00	0.00	0.00	0.00	0.00	50,280.95	0.00	50,280.95	0.00
* 4	54,150.00	(3,869.05)	50,280.95	0.00	0.00	50,280.95	(50,280.95)	0.00	50,280.95	0.00	0.00	0.00
* 5	54,150.00	(3,869.05)	50,280.95	0.00	0.00	50,280.95	0.00	0.00	0.00	0.00	0.00	0.00
* 6	54,600.00	(3,869.05)	50,730.95	0.00	0.00	0.00	50,280.95	0.00	0.00	0.00	0.00	450.00
* 7	54,150.00	(3,869.05)	50,280.95	0.00	0.00	50,280.95	0.00	0.00	0.00	0.00	0.00	0.00
* 8	54,150.00	(3,869.05)	50,280.95	0.00	0.00	50,280.95	0.00	0.00	0.00	0.00	0.00	0.00
* 9	54,150.00	(3,869.05)	50,280.95	0.00	0.00	50,280.95	0.00	0.00	0.00	0.00	0.00	0.00
* 10	54,600.00	(3,869.05)	50,730.95	0.00	0.00	50,280.95	0.00	0.00	0.00	0.00	0.00	450.00
* 11	54,150.00	(3,869.05)	50,280.95	0.00	0.00	50,280.95	0.00	0.00	0.00	0.00	0.00	0.00
* 12	54,150.00	(3,869.01)	50,280.99	0.00	0.00	50,280.99	0.00	0.00	0.00	0.00	0.00	0.00
* Total	651,150.00	(48,895.51)	602,254.49	0.00	0.00	452,528.59	0.00	0.00	148,825.90	0.00	148,825.90	900.00

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* 1	7,300.00	(267.50)	7,032.50	0.00	0.00	0.00	0.00	0.00	1,580.50	0.00	1,580.50	5,452.00
* 2	7,300.00	57.30	7,357.30	0.00	0.00	0.00	5,776.80	0.00	7,032.50	0.00	12,809.30	(5,452.00)
* 3	7,300.00	57.30	7,357.30	0.00	0.00	0.00	0.00	0.00	7,357.30	0.00	7,357.30	0.00
* 4	8,600.00	(1,242.70)	7,357.30	0.00	0.00	5,776.80	(5,776.80)	0.00	5,776.80	0.00	0.00	1,580.50
* 5	7,300.00	57.30	7,357.30	0.00	0.00	5,776.80	0.00	0.00	0.00	0.00	0.00	1,580.50
* 6	7,300.00	57.30	7,357.30	0.00	0.00	5,776.80	0.00	0.00	0.00	0.00	0.00	1,580.50
* 7	7,300.00	57.30	7,357.30	0.00	0.00	5,776.80	0.00	0.00	0.00	0.00	0.00	1,580.50
* 8	8,600.00	(1,242.70)	7,357.30	0.00	0.00	5,776.80	0.00	0.00	0.00	0.00	0.00	1,580.50
* 9	7,300.00	57.30	7,357.30	0.00	0.00	5,776.80	0.00	0.00	0.00	0.00	0.00	1,580.50
* 10	7,300.00	57.30	7,357.30	0.00	0.00	5,776.80	0.00	0.00	0.00	0.00	0.00	1,580.50
* 11	7,300.00	57.30	7,357.30	0.00	0.00	5,776.80	0.00	0.00	0.00	0.00	0.00	1,580.50
* 12	8,750.00	57.30	8,807.30	0.00	0.00	5,776.80	0.00	0.00	0.00	0.00	0.00	3,030.50
* Total	91,650.00	(2,237.20)	89,412.80	0.00	0.00	51,991.20	0.00	0.00	21,747.10	0.00	21,747.10	15,674.50