

A.1.3 Dispone de la Matriz Devengado de Gastos

Presupuesto - Microsoft Dynamics NAV client - connected to Dynamics 365 Business Central

JMAS 2020 ▶ Departamentos ▶ Presupuesto ▶ Presupuesto ▶

Buscar (Ctrl+F3)

Vista - Saldos presupuestales

INICIO

Actualizar Buscar

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Clave programática concatenada	Tipo presu...	Egreso saldo autorizado	Egreso saldo p...	Egreso saldo modificado	Egreso saldo precompro...	Egreso saldo comprometido	Egreso saldo devengado	Egreso saldo ejercido	Egreso saldo pagado	Egreso sald modificado
2024-8-37-21225-2-2-3-E-50310-58-4-45-452-45202-45202...	Egreso	83,371,049.00	0.00	35,522,316.12	-2,724,496.50	0.00	1,542.68	0.00	69,279,363.74	3,956,352.7
2024-8-37-21225-2-2-3-E-50603-52-1-11-113-11301-11301...	Egreso	39,890,400.00	0.00	-3,478,195.07	-1,661,837.96	1,048.32	9,705.58	0.00	40,165,807.31	-3,841,280.4
2024-8-37-21225-2-2-3-E-50502-55-6-61-613-61301-61301...	Egreso	0.00	0.00	-264,226.43	-1,593,478.36	0.00	0.00	0.00	1,329,251.93	-1,593,478.3
2024-8-37-21225-2-2-3-E-50503-53-1-11-113-11301-11301...	Egreso	28,197,700.00	0.00	-949,181.38	-1,188,380.71	14,375.22	0.00	564,466.28	28,102,220.37	-1,320,088.5
2024-8-37-21225-2-2-3-E-50504-53-1-11-113-11301-11301...	Egreso	26,251,600.00	0.00	-941,639.66	-1,120,414.65	0.00	0.01	0.00	23,559,464.98	-3,798,071.4
2024-8-37-21225-2-2-3-E-50505-53-1-11-113-11301-11301...	Egreso	21,359,000.00	346,028.82	869,450.22	-854,940.46	0.00	0.00	0.00	19,778,378.20	-1,593,590.7
2024-8-37-21225-2-2-3-E-50603-52-1-13-134-13414-13414...	Egreso	0.00	0.00	-9,193,130.00	-809,965.00	293,710.00	203,577.86	0.00	14,268,407.14	-9,388,365.0
2024-8-37-21225-2-2-3-E-50706-51-1-11-113-11301-11301...	Egreso	15,239,900.00	0.00	397,323.57	-670,649.39	11,633.88	357,356.52	0.00	15,388,412.82	-1,607,950.9
2024-8-37-21225-2-2-3-E-50310-58-4-45-452-45202-45202...	Egreso	7,203,900.00	0.00	-2,625,491.53	-575,630.57	7,016.28	4,677.52	0.00	15,179,701.96	-3,909,249.7
2024-8-37-21225-2-2-3-E-50309-58-4-45-451-45101-45101...	Egreso	0.00	0.00	-6,974,481.05	-427,453.35	0.00	0.09	3,718.11	11,281,335.00	-6,986,541.0
2024-8-37-21225-2-2-3-E-50603-52-1-11-113-11301-11301...	Egreso	10,418,800.00	0.00	-367,522.20	-414,876.06	0.00	0.00	0.00	10,654,606.82	-165,776.2
2024-8-37-21225-2-2-3-E-50310-58-4-45-452-45202-45202...	Egreso	0.00	0.00	-7,027,264.67	-385,615.55	0.00	0.00	0.00	11,242,838.90	-6,984,801.4
2024-8-37-21225-2-2-3-E-50120-51-1-11-113-11301-11301...	Egreso	9,296,200.00	343,432.22	305,501.22	-371,124.08	0.00	0.00	0.00	5,107,645.32	-1,947,867.7
2024-8-37-21225-2-2-3-E-50310-58-4-45-452-45202-45202...	Egreso	10,099,000.00	0.00	3,188,589.90	-365,353.48	0.00	0.00	0.00	9,932,636.38	-2,454,317.2
2024-8-37-21225-2-2-3-E-50505-53-1-11-113-11301-11301...	Egreso	7,496,500.00	0.00	-687,292.17	-361,762.68	0.00	0.00	0.00	8,776,496.97	-784,125.7
2024-8-37-21225-2-2-3-E-50603-52-1-13-132-13202-13202...	Egreso	8,457,100.00	0.00	-412,916.46	-349,599.18	0.00	0.00	0.00	9,020,089.62	-137,404.9
2024-8-37-21225-2-2-3-E-50310-58-4-45-452-45202-45202...	Egreso	8,522,100.00	0.00	2,618,045.85	-340,920.49	0.00	0.00	0.00	8,965,496.02	-1,648,345.0
2024-8-37-21225-2-2-3-E-50402-56-1-11-113-11301-11301...	Egreso	8,557,300.00	0.00	-186,525.52	-339,737.68	0.00	0.00	0.00	8,435,017.60	-5,946.8
2024-8-37-21225-2-2-3-E-50502-53-2-24-247-24701-24701...	Egreso	3,720,000.00	0.00	141,218.38	-330,542.80	226,000.00	-226,000.00	0.00	3,187,608.70	-2,870,186.7

Aceptar

Afectaciones presupuestales

Reportes normativos de presupuesto

Calendario presupuesto egresos