CONTROL DE PAGOS DE INVERSIÓN

CENTRO DE TRABAJO		AUTORIZADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR PAGAR	POR EJERCER	PEDIDO	CLAVE DE CARTERA	No. DE MAPP	FECHA DE PAGO	DESCUENTOS	No. DE PROYECTO	PROVEEDOR
334	P.A.S. CAMPECHE	$1,545,000.00	$1,351,819.11	$1,009,779.60	$1,009,779.60	$1,009,779.60	$0.00	$342,039.51	25-334-I-002	2508VST0001	32978	10/09/25 12:00 AM		1	HECTOR ANTONIO LLAGUNO GUEVARA
334	P.A.S. CAMPECHE	$0.00	$0.00	$342,039.51	$342,039.51	$342,039.51	$0.00	$-342,039.51	25-334-I-002	2508VST0001	33091	10/09/25 12:00 AM		1	HECTOR ANTONIO LLAGUNO GUEVARA
401	GERENCIA ESTATAL MICHOACAN	$258,000.00	$257,591.83	$77,277.55	$77,277.55	$0.00	$77,277.55	$180,314.28	25-401-I-007	2508VST0002	40949			2	HECTOR ANTONIO LLAGUNO GUEVARA
401	GERENCIA ESTATAL MICHOACAN	$1,425,000.00	$1,423,580.38	$427,074.11	$427,074.11	$0.00	$427,074.11	$996,506.27	25-401-I-007	2508VST0002	40949			3	HECTOR ANTONIO LLAGUNO GUEVARA
401	GERENCIA ESTATAL MICHOACAN	$817,000.00	$792,569.47	$237,770.84	$237,770.84	$0.00	$237,770.84	$554,798.63	25-401-I-007	2508VST0002	40949			4	HECTOR ANTONIO LLAGUNO GUEVARA
334	P.A.S. CAMPECHE	$1,800,000.00	$991,035.87	$297,310.76	$297,310.76	$0.00	$297,310.76	$693,725.11	25-334-I-003	2508VST0001	41147			5	SOLUCIONES CONSTRUCTIVAS MONTERO, S.A. DE C.V.
334	P.A.S. CAMPECHE	$94,491,706.76	$85,054,051.15	$25,516,215.35	$25,516,215.35	$25,516,215.35	$0.00	$59,537,835.80	25-334-I-004	2508VST0001	39896	31/10/25 12:00 AM		6	FLOW SPECIALISTS, S.A. DE C.V.
	Total:	**$100,336,706.76**	**$89,870,647.81**	**$27,907,467.72**	**$27,907,467.72**	**$26,868,034.46**	**$1,039,433.26**	**$61,963,180.09**							