

Período Representar	Asig.Origí 1 MXN	Adecuación 1 MXN	Asig.Modif 1 MXN	Reservas 1 MXN	Precompr. 1 MXN	Comprom. 1 MXN
2	12,000.00	0.00	12,000.00	0.00	0.00	0.00
3	307,000.00	0.00	307,000.00	0.00	0.00	0.00
4	5,792,000.00	0.00	5,792,000.00	0.00	0.00	0.00
5	12,000.00	0.00	12,000.00	0.00	0.00	243,358.72
6	122,000.00	0.00	122,000.00	0.00	0.00	365,038.08
7	12,000.00	0.00	12,000.00	0.00	0.00	243,358.72
8	122,000.00	0.00	122,000.00	0.00	0.00	0.00
9	177,000.00	0.00	177,000.00	0.00	0.00	0.00
10	12,000.00	0.00	12,000.00	0.00	0.00	0.00
11	12,000.00	0.00	12,000.00	0.00	0.00	0.00
<b>Total</b>	<b>6,580,000.00</b>	<b>0.00</b>	<b>6,580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,755.52</b>

Período	Ejer.Entr.	Ejer.Fact.	Ejer.Pagad	Ant Pagado	Total Ejer	Ppto Disponible
Representar	1 MXN	1 MXN	1 MXN	1 MXN	1 MXN	1 MXN
2	0.00	0.00	16,765.48	0.00	16,765.48	(4,765.48)
3	0.00	0.00	8,932.00	0.00	8,932.00	298,068.00
4	243,358.72	0.00	0.00	0.00	243,358.72	5,548,641.28
5	0.00	0.00	0.00	0.00	0.00	(231,358.72)
6	0.00	0.00	0.00	0.00	0.00	(243,038.08)
7	0.00	0.00	0.00	0.00	0.00	(231,358.72)
8	0.00	0.00	0.00	0.00	0.00	122,000.00
9	0.00	0.00	0.00	0.00	0.00	177,000.00
10	0.00	0.00	0.00	0.00	0.00	12,000.00
11	0.00	0.00	0.00	0.00	0.00	12,000.00
<b>Total</b>	<b>243,358.72</b>	<b>0.00</b>	<b>25,697.48</b>	<b>0.00</b>	<b>269,056.20</b>	<b>5,459,188.28</b>