

Período Representar	Asig.Orig 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
2	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	16,765.48
3	307,000.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00	8,932.00
4	5,792,000.00	0.00	5,792,000.00	0.00	0.00	0.00	216,000.00	0.00	297,856.12
5	12,000.00	0.00	12,000.00	0.00	0.00	0.00	(216,000.00)	0.00	499,251.12
6	122,000.00	0.00	122,000.00	0.00	0.00	0.00	365,038.08	0.00	2,499.00
7	12,000.00	0.00	12,000.00	0.00	0.00	382,558.72	0.00	0.00	0.00
8	122,000.00	0.00	122,000.00	909,440.00	0.00	0.00	0.00	0.00	0.00
9	177,000.00	0.00	177,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,580,000.00	0.00	6,580,000.00	909,440.00	0.00	382,558.72	365,038.08	0.00	825,303.72

Período Representar	Ant Pagado 1 MXN	Total Ejer 1 MXN	Ppto Disponible 1 MXN						
2	0.00	16,765.48	(4,765.48)						
3	0.00	8,932.00	298,068.00						
4	0.00	513,856.12	5,278,143.88						
5	0.00	283,251.12	(271,251.12)						
6	0.00	367,537.08	(245,537.08)						
7	0.00	0.00	(370,558.72)						
8	0.00	0.00	(787,440.00)						
9	0.00	0.00	177,000.00						
10	0.00	0.00	12,000.00						
11	0.00	0.00	12,000.00						
Total	0.00	1,190,341.80	4,097,659.48						