

MAG CONSTRUCTORA S.A. DE C.V.

Cliente: INSTITUTO MEXICANO DEL SEGURO SOCIAL
 ORGANISMO DE OPERACION ADMINISTRATIVA
 JEFEATURA DE SERVICIOS ADMINISTRATIVOS
 Concurso No. LO-0600YR018-E27-2022
 Fecha: 14/11/2022
 Obra: CONSTRUCCION DE LA UNIDAD DE MEDICINA FAMILIAR (U.M.F.) B-3 CONSULTORIOS EN EL MUNICIPIO DE GUADALUPE ZACATECAS

Duración: 402 días naturales
 Inicio obra: 07/12/2022
 Fin obra: 12/01/2024

Lugar: GUADALUPE Zacatecas

PROGRAMA DE EROGACIONES DE LA EJECUCION GENERAL DE LOS TRABAJOS

PARTIDA	Inicio	Fin	Mes 1	Mes 2	Mes 3	Mes 4	Mes 5	Mes 6	Mes 7	Mes 8	Mes 9	Mes 10	Mes 11	Mes 12	Mes 13	Mes 14	Total
7	19/09/2023	13/12/2023															1,661876%
8	28/12/2023	06/01/2024															\$73,895.55
9	28/10/2023	28/12/2023															\$4,936.20
10	01/11/2023	30/11/2023															\$1,066,272.25
11	19/06/2023	26/10/2023															\$64,122.37
12	28/12/2023	12/01/2024															\$3,832,213.47
A2	04/04/2023	12/01/2024															0.678215%
A2/6	19/04/2023	22/12/2023															\$22,041.40

Monto esta hoja:	Acumulado:
\$1,501,190.69	\$1,501,190.69
\$866,144.97	\$2,367,335.66
\$2,441,970.24	\$4,809,305.90
\$1,895,610.66	\$6,704,916.56
\$3,571,120.89	\$10,276,037.45
\$4,026,619.70	\$14,302,657.15
\$2,416,465.29	\$16,719,122.44
\$2,447,758.81	\$19,166,881.25
\$1,501,190.69	\$20,668,071.94
\$866,144.97	\$21,534,216.91
\$2,441,970.24	\$23,976,187.15
\$1,895,610.66	\$25,871,797.81
\$3,571,120.89	\$29,442,918.70
\$4,026,619.70	\$33,469,538.40
\$2,416,465.29	\$35,886,003.69
\$2,447,758.81	\$38,333,762.50
\$1,501,190.69	\$39,834,953.19
\$866,144.97	\$40,701,098.16
\$2,441,970.24	\$43,143,068.40
\$1,895,610.66	\$45,038,679.06
\$3,571,120.89	\$48,609,799.95
\$4,026,619.70	\$52,636,419.65
\$2,416,465.29	\$55,052,884.94
\$2,447,758.81	\$57,500,643.75
\$1,501,190.69	\$59,001,834.44
\$866,144.97	\$59,867,979.41
\$2,441,970.24	\$62,309,949.65
\$1,895,610.66	\$64,205,560.31
\$3,571,120.89	\$67,776,681.20
\$4,026,619.70	\$71,803,300.90
\$2,416,465.29	\$74,389,766.19
\$2,447,758.81	\$76,837,525.00
\$1,501,190.69	\$78,338,715.69
\$866,144.97	\$79,204,860.66
\$2,441,970.24	\$81,646,830.90
\$1,895,610.66	\$83,542,441.56
\$3,571,120.89	\$87,113,562.45
\$4,026,619.70	\$91,140,182.15
\$2,416,465.29	\$93,556,647.44
\$2,447,758.81	\$96,004,406.25
\$1,501,190.69	\$97,505,596.94
\$866,144.97	\$98,371,741.91
\$2,441,970.24	\$100,813,712.15
\$1,895,610.66	\$102,709,322.81
\$3,571,120.89	\$106,280,443.70
\$4,026,619.70	\$110,307,063.40
\$2,416,465.29	\$112,723,528.69
\$2,447,758.81	\$115,171,287.50
\$1,501,190.69	\$116,672,478.19
\$866,144.97	\$117,538,623.16
\$2,441,970.24	\$120,000,593.40
\$1,895,610.66	\$121,896,204.06
\$3,571,120.89	\$125,467,324.95
\$4,026,619.70	\$129,493,944.65
\$2,416,465.29	\$131,910,410.94
\$2,447,758.81	\$134,358,169.75
\$1,501,190.69	\$135,859,360.44
\$866,144.97	\$136,725,505.41
\$2,441,970.24	\$139,167,475.65
\$1,895,610.66	\$141,063,086.31
\$3,571,120.89	\$144,634,207.20
\$4,026,619.70	\$148,660,826.90
\$2,416,465.29	\$151,077,292.19
\$2,447,758.81	\$153,525,051.00
\$1,501,190.69	\$155,026,241.69
\$866,144.97	\$155,892,386.66
\$2,441,970.24	\$158,334,356.90
\$1,895,610.66	\$160,229,967.56
\$3,571,120.89	\$163,801,088.45
\$4,026,619.70	\$167,827,708.15
\$2,416,465.29	\$170,244,173.44
\$2,447,758.81	\$172,691,932.25
\$1,501,190.69	\$174,193,123.94
\$866,144.97	\$175,059,268.91
\$2,441,970.24	\$177,501,239.15
\$1,895,610.66	\$179,396,850.81
\$3,571,120.89	\$182,967,971.70
\$4,026,619.70	\$187,004,591.40
\$2,416,465.29	\$189,421,056.69
\$2,447,758.81	\$191,868,815.50
\$1,501,190.69	\$193,369,006.19
\$866,144.97	\$194,235,151.16
\$2,441,970.24	\$196,677,121.40
\$1,895,610.66	\$198,572,732.06
\$3,571,120.89	\$202,143,852.95
\$4,026,619.70	\$206,170,472.65
\$2,416,465.29	\$208,586,937.94
\$2,447,758.81	\$211,034,696.75
\$1,501,190.69	\$212,535,887.44
\$866,144.97	\$213,402,032.41
\$2,441,970.24	\$215,844,002.65
\$1,895,610.66	\$217,739,613.31
\$3,571,120.89	\$221,310,734.20
\$4,026,619.70	\$225,337,353.90
\$2,416,465.29	\$227,753,819.19
\$2,447,758.81	\$230,201,578.00
\$1,501,190.69	\$231,702,768.69
\$866,144.97	\$232,568,913.66
\$2,441,970.24	\$235,010,883.90
\$1,895,610.66	\$236,906,494.56
\$3,571,120.89	\$240,477,615.45
\$4,026,619.70	\$244,504,235.15
\$2,416,465.29	\$246,920,700.44
\$2,447,758.81	\$249,368,459.25
\$1,501,190.69	\$250,869,650.94
\$866,144.97	\$251,735,795.91
\$2,441,970.24	\$254,177,766.15
\$1,895,610.66	\$256,073,376.81
\$3,571,120.89	\$260,644,497.70
\$4,026,619.70	\$264,671,117.40
\$2,416,465.29	\$267,087,582.69
\$2,447,758.81	\$269,535,341.50
\$1,501,190.69	\$271,036,532.19
\$866,144.97	\$271,902,677.16
\$2,441,970.24	\$274,344,647.40
\$1,895,610.66	\$276,240,258.06
\$3,571,120.89	\$280,811,378.95
\$4,026,619.70	\$284,838,008.65
\$2,416,465.29	\$287,254,473.94
\$2,447,758.81	\$289,702,232.75
\$1,501,190.69	\$291,203,423.44
\$866,144.97	\$292,069,568.41
\$2,441,970.24	\$294,511,538.65
\$1,895,610.66	\$296,407,149.31
\$3,571,120.89	\$300,978,270.20
\$4,026,619.70	\$305,004,889.90
\$2,416,465.29	\$307,421,355.19
\$2,447,758.81	\$309,869,114.00
\$1,501,190.69	\$311,370,304.69
\$866,144.97	\$312,236,449.66
\$2,441,970.24	\$314,678,419.90
\$1,895,610.66	\$316,574,030.56
\$3,571,120.89	\$320,145,151.45
\$4,026,619.70	\$324,171,771.15
\$2,416,465.29	\$326,588,236.44
\$2,447,758.81	\$329,035,995.25
\$1,501,190.69	\$330,537,185.94
\$866,144.97	\$331,403,330.91
\$2,441,970.24	\$333,845,301.15
\$1,895,610.66	\$335,740,911.81
\$3,571,120.89	\$340,312,032.70
\$4,026,619.70	\$344,338,652.40
\$2,416,465.29	\$346,755,117.69
\$2,447,758.81	\$349,202,876.50
\$1,501,190.69	\$350,704,067.19
\$866,144.97	\$351,570,212.16
\$2,441,970.24	\$354,012,182.40
\$1,895,610.66	\$355,907,793.06
\$3,571,120.89	\$360,478,913.95
\$4,026,619.70	\$364,505,533.65
\$2,416,465.29	\$366,922,008.94
\$2,447,758.81	\$369,369,767.75
\$1,501,190.69	\$370,870,958.44
\$866,144.97	\$371,737,103.41
\$2,441,970.24	\$374,179,073.65
\$1,895,610.66	\$376,074,684.31
\$3,571,120.89	\$380,645,805.20
\$4,026,619.70	\$384,672,424.90
\$2,416,465.29	\$387,088,890.19
\$2,447,758.81	\$389,536,649.00
\$1,501,190.69	\$391,037,839.69
\$866,144.97	\$391,903,984.66
\$2,441,970.24	\$394,345,954.90
\$1,895,610.66	\$396,241,565.56
\$3,571,120.89	\$400,812,686.45
\$4,026,619.70	\$404,839,306.15
\$2,416,465.29	\$407,255,771.44
\$2,447,758.81	\$409,703,530.25
\$1,501,190.69	\$411,204,720.94
\$866,144.97	\$412,070,865.91
\$2,441,970.24	\$414,512,836.15
\$1,895,610.66	\$416,408,446.81
\$3,571,120.89	\$420,979,567.70
\$4,026,619.70	\$425,006,187.40
\$2,416,465.29	\$427,422,652.69
\$2,447,758.81	\$429,870,411.50
\$1,501,190.69	\$431,371,602.19
\$866,144.97	\$432,237,747.16
\$2,441,970.24	\$434,679,717.40
\$1,895,610.66	\$436,575,328.06
\$3,571,120.89	\$441,146,448.95
\$4,026,619.70	\$445,173,068.65
\$2,416,465.29	\$447,589,533.94
\$2,447,758.81	\$450,037,292.75
\$1,501,190.69	\$451,538,483.44
\$866,144.97	\$452,404,628.41
\$2,441,970.24	\$454,846,598.65
\$1,895,610.66	\$456,742,209.31
\$3,571,120.89	\$461,313,330.20
\$4,026,619.70	\$465,339,949.90
\$2,416,465.29	\$467,756,415.19
\$2,447,758.81	\$470,204,174.00
\$1,501,190.69	\$471,705,364.69
\$866,144.97	\$472,571,509.66
\$2,441,970.24	\$475,013,479.90
\$1,895,610.66	\$476,909,090.56
\$3,571,120.89	\$481,480,211.45
\$4,026,619.70	\$485,506,831.15
\$2,416,465.29	\$487,923,296.44
\$2,447,758.81	\$490,371,055.25
\$1,501,190.69	\$491,872,245.94
\$866,144.97	\$492,738,390.91
\$2,441,970.24	\$495,180,361.15
\$1,895,610.66	\$497,075,971.81
\$3,571,120.89	\$501,647,092.70
\$4,026,619.70	\$505,673,712.40
\$2,416,465.29	\$508,090,177.69
\$2,447,758.81	\$510,537,936.50
\$1,501,190.69	\$512,039,127.19
\$866,144.97	\$512,905,272.16
\$2,441,970.24	\$515,347,242.40
\$1,895,610.66	\$517,242,853.06
\$3,571,120.89	\$521,813,973.95
\$4,026,619.70	\$525,840,593.65
\$2,416,465.29	\$528,257,058.94
\$2,447,758.81	\$530,704,817.75
\$1,501,190.69	\$532,206,008.44
\$866,144.97	\$533,072,153.41
\$2,441,970.24	\$535,514,123.65
\$1,895,610.66	\$537,409,734.31
\$3,571,120.89	\$541,980,855.20
\$4,026,619.70	\$546,007,474.90
\$2,416,465.29	\$548,423,940.19
\$2,447,758.81	\$550,871,699.00
\$1,501,190.69	\$552,372,889.69
\$866,144.97	\$553,239,034.66
\$2,441,970.24	\$555,681,004.90
\$1,895,610.66	\$557,576,615.56
\$3,571,120.89	\$562,147,736.45
\$4,026,619.70	\$566,174,356.15
\$2,416,465.29	\$568,590,821.44
\$2,447,758.81	\$571,038,580.25
\$1,501,190.69	\$572,539,770.94
\$866,144.97	\$573,405,915.91
\$2,441,970.24	\$575,847,886.15
\$1,895,610.66	\$577,743,496.81
\$3,571,120.89	\$582,314,617.70
\$4,026,619.70	\$586,341,237.40
\$2,416,465.29	\$588,757,702.69
\$2,447,758.81	\$591,205,461.50
\$1,	

MAG CONSTRUCTORA S.A. DE C.V.

Cliente: INSTITUTO MEXICANO DEL SEGURO SOCIAL
 ORGANISMO DE OPERACION ADMINISTRATIVA
 JEFEATURA DE SERVICIOS ADMINISTRATIVOS
 Concurso No: LO-0603/R081-E27-2022
 Fecha: 14/11/2022
 Obra: CONSTRUCCION DE LA UNIDAD DE MEDICINA FAMILIAR (U.M.F.) P-3 CONSULTORIOS EN EL MUNICIPIO DE GUADALUPE ZACATECAS
 Lugar: GUADALUPE Zacatecas

ANEXO 20

Duración: 402 días naturales
 Inicio obra: 07/12/2022
 Fin obra: 12/01/2024

PROGRAMA DE EROGACIONES DE LA EJECUCION GENERAL DE LOS TRABAJOS

PARTIDA	Inicio	Fin	Mes 1	Mes 2	Mes 3	Mes 4	Mes 5	Mes 6	Mes 7	Mes 8	Mes 9	Mes 10	Mes 11	Mes 12	Mes 13	Mes 14	Total	
9	14/11/2022	03/12/2023															0.057158%	\$24,869.20
9	27/07/2023	14/09/2023								0.222476%	1.379350%	0.622632%					2.224757%	\$1,062,482.20
A21	13/05/2023	25/06/2023						0.004871%	0.006410%								0.011281%	\$5,387.42
A22	13/12/2023	17/12/2023						\$3,081.04										\$3,081.04
A23	19/09/2023	28/10/2023															0.00215%	\$4,400.74
A24	08/04/2023	18/10/2023															0.009215%	\$4,400.74
A24 ¹	28/07/2023	14/06/2023															1.207619%	\$576,175.41
A25	08/04/2023	20/06/2023															0.056430%	\$26,949.58
																	1.561256%	\$745,611.97

Partida	Inicio	Fin	Mes 1	Mes 2	Mes 3	Mes 4	Mes 5	Mes 6	Mes 7	Mes 8	Mes 9	Mes 10	Mes 11	Mes 12	Mes 13	Mes 14	Total	
9	14/11/2022	03/12/2023															0.057158%	\$24,869.20
9	27/07/2023	14/09/2023								0.222476%	1.379350%	0.622632%					2.224757%	\$1,062,482.20
A21	13/05/2023	25/06/2023						0.004871%	0.006410%								0.011281%	\$5,387.42
A22	13/12/2023	17/12/2023						\$3,081.04										\$3,081.04
A23	19/09/2023	28/10/2023															0.00215%	\$4,400.74
A24	08/04/2023	18/10/2023															0.009215%	\$4,400.74
A24 ¹	28/07/2023	14/06/2023															1.207619%	\$576,175.41
A25	08/04/2023	20/06/2023															0.056430%	\$26,949.58
																	1.561256%	\$745,611.97
REPRESENTANTE LEGAL, ABOG. MIGUEL ANGEL GALINDO FLORES																	\$2,447,758.81	\$2,447,758.81
Monto esta hoja:																	\$1,501,190.69	\$1,501,190.69
Acumulado:																	\$3,948,949.50	\$3,948,949.50

MAG CONSTRUCTORA S.A. DE C.V.

Cliente: INSTITUTO MEXICANO DEL SEGURO SOCIAL
 ORGANISMO DE OPERACION ADMINISTRATIVA
 JEFA TURA DE SERVICIOS ADMINISTRATIVOS
 Concurso No: LO-0505/R081-E27-2022
 Fecha: 14/11/2022
 ANEXO 20
 Obra: CONSTRUCCION DE LA UNIDAD DE MEDICINA FAMILIAR (U.M.F.) 6+3 CONSULTORIOS EN EL MUNICIPIO DE GUADALUPE ZACATECAS

Lugar: GUADALUPE Zacatecas

Duración: 402 días naturales
 Inicio obra: 07/12/2022
 Fin obra: 12/01/2024

PROGRAMA DE EROGACIONES DE LA EJECUCION GENERAL DE LOS TRABAJOS

PARTEIDA	Inicio	Fin	Mes. 1	Mes. 2	Mes. 3	Mes. 4	Mes. 5	Mes. 6	Mes. 7	Mes. 8	Mes. 9	Mes. 10	Mes. 11	Mes. 12	Mes. 13	Mes. 14	Total
A230	18/05/2023	26/08/2023						\$159,855.29	\$369,127.56	\$331,431.81	\$319,610.52						\$1,230,425.17
A244	12/09/2023	26/08/2023															2,257,847.76
A245	01/05/2023	18/06/2023						0.073130%	0.044835%		0.547697%						0.547697%
A246	18/09/2023	18/10/2023						\$34,827.85	\$21,407.40		\$291,690.47						\$351,180.47
A247	01/05/2023	19/06/2023						0.194625%	0.113266%		0.507461%						0.117962%
A248	06/09/2023	13/09/2023						\$92,847.42	\$20,291.78		\$242,349.30						\$56,335.25
A249	12/09/2023	10/09/2023															2,243,029.66
A25	15/06/2023	12/08/2023															\$1,073,161.51
REPRESENTANTE LEGAL, ARG. INMUEBL ANGELO GALINDO FLORES																	1,340,009.66
																	\$566,061.95
																	\$6,734,069.60
																	\$41,088,137.20

MAG CONSTRUCTORA S.A. DE C.V.

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Cliente: INSTITUTO MEXICANO DEL SEGURO SOCIAL
 ORGANISMO DE OPERACION ADMINISTRATIVA
 JEFATURA DE SERVICIOS ADMINISTRATIVOS

Fecha: 14/11/2022

Concurso No. LO-050GVR081-827-2022

Objeto: CONSTRUCCION DE LA UNIDAD DE MEDICINA FAMILIAR (UM F) #3 CONSULTORIOS EN EL MUNICIPIO DE GUADALUPE ZACATECAS

Lugar: GUADALUPE, Zacatecas

Duración: 402 días naturales
 Inicio obra: 07/12/2022
 Fin obra: 3/20/2024

ANEXO 20

PROGRAMA DE EROGACIONES DE LA EJECUCION GENERAL DE LOS TRABAJOS

PARTIDA	Inicio	Fin	Mes 1	Mes 2	Mes 3	Mes 4	Mes 5	Mes 6	Mes 7	Mes 8	Mes 9	Mes 10	Mes 11	Mes 12	Mes 13	Mes 14	Total
A283	27/11/2023	10/12/2023												\$2,654.89	\$6,837.65		\$9,492.54
A284	18/12/2023	21/12/2023													0.013899%		0.016458%
A285	27/11/2023	06/12/2023													0.017015%		\$8,125.84
A29	04/04/2023	17/08/2023													0.000307%		0.000769%
A291	04/04/2023	08/05/2023															\$365.03
A292	14/07/2023	17/08/2023															0.121518%
A293	23/04/2023	27/05/2023															\$28,023.46
A210	02/11/2023	12/01/2024															\$302,330.25

Partida	Inicio	Fin	Mes 1	Mes 2	Mes 3	Mes 4	Mes 5	Mes 6	Mes 7	Mes 8	Mes 9	Mes 10	Mes 11	Mes 12	Mes 13	Mes 14	Total
REPRESERVANTE LEGAL AFD MIGUEL ANGEL GALINDO FLORES																	\$333,436.22
																	\$44,906,433.44

MAG CONSTRUCTORA S.A. DE C.V.

Cliente: INSTITUTO MEXICANO DEL SEGURO SOCIAL
 ORGANISMO DE OPERACION ADMINISTRATIVA
 JEFEATURA DE SERVICIOS ADMINISTRATIVOS
 Contrato No. LO-2020/081-E27-2022
 Fecha: 14/11/2022
 Obra: CONSTRUCCION DE LA UNIDAD DE MEDICINA FAMILIAR (U.M.F.) P-3 CONSULTORIOS EN EL MUNICIPIO DE GUADALUPE ZACATECAS
 Duración: 402 días naturales
 Inicio obra: 07/12/2022
 Fin obra: 12/01/2024
 Lugar: GUADALUPE Zacatecas

ANEXO 20

PROGRAMA DE EROGACIONES DE LA EJECUCION GENERAL DE LOS TRABAJOS

PARTIDA	Inicio	Fin	Mes 1	Mes 2	Mes 3	Mes 4	Mes 5	Mes 6	Mes 7	Mes 8	Mes 9	Mes 10	Mes 11	Mes 12	Mes 13	Mes 14	Total
A2131	29/12/2023	06/01/2024													\$2,414.40	\$4,628.80	\$7,243.20
A2132	24/12/2023	12/01/2024													0.002838%	0.004407%	0.007346%
A2133	30/12/2023	03/01/2024													\$1,403.21	\$2,104.81	\$3,508.02
A2134	03/01/2024	07/01/2024													0.000296%	0.004444%	0.000740%
A214	14/10/2023	24/11/2023													\$17,333.88	\$26,000.82	\$43,334.70
A2141	29/10/2023	09/11/2023															
A2142	14/10/2023	24/11/2023															
B	05/11/2023	18/11/2023															
REPRESENTANTE LEGAL: ARO. MIGUEL ANGEL GALINDO FLORES																	
Monto esta hoja:			\$1,501,196.89	\$2,447,768.81	\$2,416,465.29	\$4,025,619.70	\$4,689,138.83	\$4,618,781.46	\$5,664,919.75	\$4,484,633.00	\$5,860,233.00	\$4,863,067.53	\$3,329,979.57	\$3,180,877.47	\$2,151,48	\$38,748.99	\$885,975.19
Acumulado:															\$1,789,891.53	\$408,806.10	\$47,385,351.61

MAG CONSTRUCTORA S.A. DE C.V.


 INSTITUTO MEXICANO DEL SEGURO SOCIAL
 ORGANISMO DE OPERACION ADMINISTRATIVA
 JEFAATURA DE SERVICIOS ADMINISTRATIVOS
 Concurso No. LO/660/VR081-637-2022
 Fecha: 14/11/2022
 ANEXO 20
 Obra: CONSTRUCCION DE LA UNIDAD DE MEDICINA FAMILIAR (U.M.F.) 6-3 CONSULTORIOS EN EL MUNICIPIO DE GUADALUPE ZACATECAS
 Duracion: 407 dias naturales
 Inicio obra: 07/12/2022
 Fin obra: 12/01/2024
 Lugar: GUADALUPE ZACATECAS

PROGRAMA DE EROGACIONES DE LA EJECUCION GENERAL DE LOS TRABAJOS

Partida	Inicio	Fin	Mes. 1	Mes. 2	Mes. 3	Mes. 4	Mes. 5	Mes. 6	Mes. 7	Mes. 8	Mes. 9	Mes. 10	Mes. 11	Mes. 12	Mes. 13	Mes. 14	Total	
A215	25/11/2023	24/12/2023															0.007662% \$96,716.76	0.260380% \$124,350.08
A2152	11/12/2023	16/12/2023															0.000876% \$1,275.00	0.000876% \$1,275.00
A2153	14/12/2023	24/12/2023															0.515816% \$246,339.58	0.515816% \$246,339.58

Partida	Inicio	Fin	Mes. 1	Mes. 2	Mes. 3	Mes. 4	Mes. 5	Mes. 6	Mes. 7	Mes. 8	Mes. 9	Mes. 10	Mes. 11	Mes. 12	Mes. 13	Mes. 14	Total	
REPRESENTANTE LEGAL: DR. MIGUEL ANGEL GALINDO FLORES			\$1,501,190.69	\$2,447,768.81	\$2,410,466.29	\$4,026,619.70	\$4,659,156.03	\$4,918,781.46	\$3,884,819.76	\$4,484,633.09	\$5,860,233.80	\$4,983,067.63	\$3,929,979.57	\$3,209,610.79	\$344,331.34	\$408,808.10	\$311,864.66	
MONTO ESTE HOJA ACUMULADO:			\$1,501,190.69	\$2,447,768.81	\$2,410,466.29	\$4,026,619.70	\$4,659,156.03	\$4,918,781.46	\$3,884,819.76	\$4,484,633.09	\$5,860,233.80	\$4,983,067.63	\$3,929,979.57	\$3,209,610.79	\$344,331.34	\$408,808.10	\$311,864.66	
TOTAL DEL PRESUPUESTO MOSTRADO:			\$1,501,190.69	\$2,447,768.81	\$2,410,466.29	\$4,026,619.70	\$4,659,156.03	\$4,918,781.46	\$3,884,819.76	\$4,484,633.09	\$5,860,233.80	\$4,983,067.63	\$3,929,979.57	\$3,209,610.79	\$344,331.34	\$408,808.10	\$311,864.66	
ACUMULADO:			\$1,501,190.69	\$3,848,848.50	\$6,359,404.79	\$10,386,024.49	\$15,044,161.32	\$19,962,882.77	\$23,247,882.52	\$27,732,495.61	\$33,592,729.41	\$42,509,776.51	\$46,714,397.30	\$47,548,310.17	\$47,548,310.17	\$47,548,310.17	\$47,548,310.17	\$47,548,310.17
PORCENTAJE PERIODO:			3.14%	5.13%	5.05%	8.43%	9.78%	8.46%	7.72%	9.39%	12.27%	10.43%	8.23%	6.72%	3.42%	0.86%	0.86%	
PORCENTAJE ACUMULADO:			3.14%	8.27%	13.32%	21.75%	31.60%	46.96%	48.68%	56.07%	70.34%	80.77%	89.00%	96.72%	98.14%	100.00%	100.00%	

