

	ene-18	feb-18	mar-18	PRIMER TRIMESTRE			jun-18	SEGUNDO TRIMESTRE			sep-18	TERCER TRIMESTRE			nov-18	dic-18	CUARTO TRIMESTRE	
				ENE-MAR 18	abr-18	may-18		ABR-JUN 18	jul-18	ago-18		JUL-SEP 18	oct-18	OCT-DIC 18				
Aportación Inicial																		
Saldo Final del ejercicio fiscal anterior	2,352,707	2,351,618.15	2,348,321.28	2,352,707.39	2,345,247.53	2,344,626.02	2,342,912.46	2,345,247.53	2,340,362.15	2,339,023.45	2,337,173.10	2,340,362	2,333,757.91	2,332,902.10	2,330,505.24	2,333,758		
Ingresos que se acumulan en el periodo				-		-	-	-				-				-		
Rendimientos Financieros	15,483.37	13,275.74	13,498.86	42,257.97	15,951.10	14,859.05	14,022.30	44,832.45	15,941.39	15,429.74	13,864.90	45,236.03	16,424.28	14,883.23	15,991.40	47,298.91	179,625.36	
Aportaciones Recursos	-	-	-	-				-				-				-		
Transferencias recibidas				-														
Saldo Anterior mas Ingresos	2,368,190.76	2,364,893.89	2,361,820.14	2,394,965.36	2,361,198.63	2,359,485.07	2,356,934.76	2,390,079.98	2,356,303.54	2,354,453.19	2,351,038.00	2,385,598.18	2,350,182.19	2,347,785.33	2,346,496.64	2,381,056.82		
Pago Honorarios	16,572.61	16,572.61	16,572.61	49,717.83	16,572.61	16,572.61	16,572.61	49,717.83	17,280.09	17,280.09	17,280.09	51,840.27	17,280.09	17,280.09	17,280.09	51,840.33	203,116.26	
- Enteros Tesofe	-	-	-	-														
Saldo Anterior + Ingresos	2,351,618.15	2,348,321.28	2,345,247.53	2,345,247.53	2,344,626.02	2,342,912.46	2,340,362.15	2,340,362.15	2,339,023.45	2,337,173.10	2,333,757.91	2,333,757.91	2,332,902.10	2,330,505.24	2,329,216.49	2,329,216.49		
Egresos Acumulados del Periodo				-				-		0.00	0.00	-	-			-		
Traspos realizados				-														
Saldo Neto del Periodo	2,351,618.15	2,348,321.28	2,345,247.53	2,345,247.53	2,344,626.02	2,342,912.46	2,340,362.15	2,340,362.15	2,339,023.45	2,337,173.10	2,333,757.91	2,333,757.91	2,332,902.10	2,330,505.24	2,329,216.49	2,329,216.49		
Destino de los Recursos																		
FIDDI	46,379	43,082	40,008	40,008	39,387	37,673	35,125	35,125	33,786	31,938	28,517	28,517	27,660	25,263	23,970	23,970		
C	2,123,889	2,123,889	2,123,889	2,123,889	2,123,889	2,123,889	2,123,890	2,123,890	2,123,890	2,123,890	2,123,890	2,123,890	2,123,890	2,123,891	2,123,891	2,123,891		
G	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2		
H	181,349	181,349	181,349	181,349	181,349	181,349	181,349	181,349	181,349	181,349	181,349	181,349	181,350	181,352	181,352	181,352		
	<u>2,351,618</u>	<u>2,348,321</u>	<u>2,345,248</u>	<u>2,345,248</u>	<u>2,344,626</u>	<u>2,342,912</u>	<u>2,340,366</u>	<u>2,340,366</u>	<u>2,339,027</u>	<u>2,337,178</u>	<u>2,333,758</u>	<u>2,333,758</u>	<u>2,332,902</u>	<u>2,330,507</u>	<u>2,329,214</u>	<u>2,329,214</u>		
MOVIMIENTO EN CONCILIACIÓN	0	-	-	-	0	-	4	4	4	5	-	-	-	2	2	2		