

	ene-20	feb-20	mar-20	PRIMER TRIMESTRE ENE-MAR 20	abr-20	may-20	jun-20	SEGUNDO TRIMESTRE ABR-JUN 20
Aportación Inicial								
Saldo Final del ejercicio fiscal anterior C	10,097,112.92	10,159,342.00	10,166,812.17	10,097,112.92	10,211,126.56	10,248,507.35	10,280,539.80	10,211,126.56
Ingresos que se acumulan en el periodo				-		-	-	-
Rendimientos Financieros	62,229.08	55,781.29	61,594.48	179,604.85	54,660.88	49,312.54	51,755.83	155,729.25
Aportaciones Recursos	-	-	-	-				-
Transferencias recibidas				-				
Saldo Anterior mas Ingresos	10,159,342.00	10,215,123.29	10,228,406.65	10,276,717.77	10,265,787.44	10,297,819.89	10,332,295.63	10,366,855.81
Pago Honorarios	-	48,311.12	17,280.09	65,591.21	17,280.09	17,280.09	17,280.09	51,840.27
- Enteros Tesofe	-	-	-					
Saldo Anterior + Ingresos	10,159,342.00	10,166,812.17	10,211,126.56	10,211,126.56	10,248,507.35	10,280,539.80	10,315,015.54	10,315,015.54
Egresos Acumulados del Periodo				-				-
Trasposos realizados				-				
Saldo Neto del Periodo	10,159,342.00	10,166,812.17	10,211,126.56	10,211,126.56	10,248,507.35	10,280,539.80	10,315,015.54	10,315,015.54
Destino de los Recursos								
FID01	68,043.96	75,513.22	119,827.61	119,827.61	157,208.41	189,240.90	223,716.65	223,716.65
C	9,911,291.19	9,911,290.46	9,911,290.46	9,911,290.46	9,911,290.44	9,911,290.43	9,911,290.43	9,911,290.43
G	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74
H	180,005.11	180,006.75	180,006.75	180,006.75	180,006.75	180,006.73	180,006.72	180,006.72
	10,159,342.00	10,166,812.17	10,211,126.56	10,211,126.56	10,248,507.34	10,280,539.80	10,315,015.54	10,315,015.54
MOVIMIENTO EN CONCILIACIÓN	-	-	-	-	0.01	-	-	-