

	ene-15	feb-15	mar-15	PRIMER TRIMESTRE ENE-MAR 15	abr-15	may-15	jun-15	SEGUNDO TRIMESTRE ABR-JUN 15	jul-15	ago-15	sep-15	TERCER TRIMESTRE JUL-SEP 15	oct-15	nov-15	dic-15	CUARTO TRIMESTRE OCT-DIC 15
<b>Aportación Inicial</b>																
<b>Saldo Final del ejercicio fiscal anterior</b>	15,185,088.06	13,106,003.62	12,094,570.63	15,185,088.06	7,833,156.11	7,807,176.87	6,898,072.18	7,833,156.11	2,823,421.97	2,783,040.40	2,735,648.43	2,823,422	2,248,569.96	1,407,798.18	1,435,779.16	2,248,570
<b>Ingresos que se acumulan en el periodo</b>				-		-	-	-				-				-
<b>Rendimientos Financieros</b>	35,992.53	28,098.64	23,276.66	87,367.83	19,915.32	16,525.15	16,252.56	52,693.03	7,039.62	6,262.65	6,559.19	19,861.46	4,437.52	3,658.83	3,438.84	11,535.19
<b>Aportaciones Recursos</b>	-	-	-	-				-				-		3,553,600.00	13,446,400.00	17,000,000.00
<b>Saldo Anterior mas Ingresos</b>	<b>15,221,080.59</b>	<b>13,134,102.26</b>	<b>12,117,847.29</b>	<b>15,272,455.89</b>	<b>7,853,071.43</b>	<b>7,823,702.02</b>	<b>6,914,324.74</b>	<b>7,885,849.14</b>	<b>2,830,461.59</b>	<b>2,789,303.05</b>	<b>2,742,207.62</b>	<b>2,843,283.43</b>	<b>2,253,007.48</b>	<b>4,965,057.01</b>	<b>14,885,618.00</b>	<b>19,260,105.15</b>
<b>Pago Honorarios</b>	25,609.04	25,609.04	25,609.04	76,827.12	25,609.04	25,609.04		51,218.08	25,609.04	51,855.61	26,246.57	103,711.22	26,246.57	26,246.57	26,246.57	78,739.71
<b>- Enteros Tesofe</b>	-															
<b>Saldo Anterior + Ingresos</b>	<b>15,195,471.55</b>	<b>13,108,493.22</b>	<b>12,092,238.25</b>	<b>15,195,628.77</b>	<b>7,827,462.39</b>	<b>7,798,092.98</b>	<b>6,914,324.74</b>	<b>7,834,631.06</b>	<b>2,804,852.55</b>	<b>2,737,447.44</b>	<b>2,715,961.05</b>	<b>2,739,572.21</b>	<b>2,226,760.91</b>	<b>4,938,810.44</b>	<b>14,859,371.43</b>	<b>19,181,365.44</b>
<b>Egresos Acumulados del Periodo</b>	2,089,467.93	1,013,922.59	4,259,082.14	7,362,472.66	20,285.52	900,020.80	4,090,902.77	5,011,209.09	21,812.15	1,799.01	467,391.09	491,002	818,962.73	3,503,031.28	2,348,952.64	6,670,947
<b>Saldo Neto del Periodo</b>	<b>13,106,003.62</b>	<b>12,094,570.63</b>	<b>7,833,156.11</b>	<b>7,833,156.11</b>	<b>7,807,176.87</b>	<b>6,898,072.18</b>	<b>2,823,421.97</b>	<b>2,823,421.97</b>	<b>2,783,040.40</b>	<b>2,735,648.43</b>	<b>2,248,569.96</b>	<b>2,248,569.96</b>	<b>1,407,798.18</b>	<b>1,435,779.16</b>	<b>12,510,418.79</b>	<b>12,510,418.79</b>
<b>Destino de los Recursos</b>																12,510,428.06 9
<b>FID01</b>	359,443	334,589	9,293	9,293	33,710	8,161	8,181	8,181	3,380	58,287	38,600	38,600	16,792	44,249	21,440	21,440
<b>A</b>	0	0	0	0	0	0	-	-	0	0	0	0	0	0	0	-
<b>B</b>	22,423	22,470	22,527	22,527	22,585	22,638	22,695	22,695	451	451	2,151	2,151	2,151	2,151	2,149	2,149
<b>C</b>	447,246	448,193	550	550	551	100,732	102,086	102,086	688,758	586,960	117,971	117,971	9	578	11,105,033	11,105,033
<b>D</b>	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
<b>E</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>F</b>	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>G</b>	1,042,000	675,808	642,940	642,940	574,241	575,594	577,068	577,068	461	461	461	461	461	461	460	460
<b>H</b>	10,548,271	10,570,984	7,126,405	7,126,405	7,144,596	6,159,405	2,082,973	2,082,973	2,080,688	2,080,688	2,082,318	2,082,318	1,381,319	1,381,319	1,381,317	1,381,317
<b>I</b>	665,514	20,579	20,631	20,631	20,684	20,732	20,785	20,785	17	17	17	17	17	17	16	16
	13,084,900	12,072,627	7,822,350	7,822,350	7,796,370	6,887,266	2,813,790	2,813,790	2,773,758	2,726,867	2,241,521	2,241,521	1,400,753	1,428,779	12,510,419	12,510,419