

	ene-16	feb-16	mar-16	PRIMER TRIMESTRE ENE-MAR 16	abr-16	may-16	jun-16	SEGUNDO TRIMESTRE ABR-JUN 16	jul-16	ago-16	sep-16	TERCER TRIMESTRE JUL-SEP 16	oct-16	nov-16	dic-16	CUARTO TRIMESTRE OCT-DIC 16
Aportación Inicial																
Saldo Final del ejercicio fiscal anterior	12,510,419	5,409,078.11	369,952.28	12,510,418.79	3,839,410.38	3,793,838.36	3,790,321.80	3,839,410.38	3,786,586.26	3,783,101.73	3,768,303.63	3,786,586	3,779,108.64	3,778,295.84	2,392,065.94	3,779,109
Ingresos que se acumulan en el periodo				-		-	-	-				-				-
Rendimientos Financieros	22,850.41	12,679.02	9,961.45	45,490.88	11,711.15	11,708.38	11,489.40	34,908.93	12,126.82	813.25	26,416.36	39,356.43	14,798.55	9,104.01	11,056.93	34,959.49
Aportaciones Recursos	-	-		-				-				-				-
Transferencias recibidas			5,000,000.00	5,000,000.00												
Saldo Anterior mas Ingresos	12,533,269.20	5,421,757.13	5,379,913.73	17,555,909.67	3,851,121.53	3,805,546.74	3,801,811.20	3,874,319.31	3,798,713.08	3,783,914.98	3,794,719.99	3,825,942.69	3,793,907.19	3,787,399.85	2,403,122.87	3,814,068.13
Pago Honorarios	-	41,471.51	-	41,471.51	30,449.88	15,224.94	15,224.94	60,899.76	15,611.35	15,611.35	15,611.35	46,834.05	15,611.35	15,611.35	15,611.35	46,834.05
- Enteros Tesofe	-															
Saldo Anterior + Ingresos	12,533,269.20	5,380,285.62	5,379,913.73	17,514,438.16	3,820,671.65	3,790,321.80	3,786,586.26	3,813,419.55	3,783,101.73	3,768,303.63	3,779,108.64	3,779,108.64	3,778,295.84	3,771,788.50	2,387,511.52	3,767,234.08
Egresos Acumulados del Periodo	7,124,191.09	10,333.34	1,540,503.35	8,675,027.78	26,833.29			26,833.29	-	0.00	0.00	-	-	1,379,722.56		1,379,723
Trasposos realizados		5,000,000.00		5,000,000.00												
Saldo Neto del Periodo	5,409,078.11	369,952.28	3,839,410.38	3,839,410.38	3,793,838.36	3,790,321.80	3,786,586.26	3,786,586.26	3,783,101.73	3,768,303.63	3,779,108.64	3,779,108.64	3,778,295.84	2,392,065.94	2,387,511.52	2,387,511.52
Destino de los Recursos																
FID01	44,349	118,192	128,153	128,153	109,349	105,825	102,089	102,089	98,605	97,247	94,154	94,154	93,343	86,835	82,279	82,279
A	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	2,151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	2,480,843	70,513	3,530,009	3,530,009	3,503,177	3,503,178	3,503,610	3,503,610	3,503,611	3,503,611	3,503,611	3,503,611	3,503,611	2,123,889	2,123,888	2,123,888
D	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G	460.95	1.74	-	-	2	2	2	2	2	2	2	2	2	2	2	2
H	1,381,319	181,321	181,319	181,319	181,324	181,325	181,348	181,348	181,349	181,349	181,349	181,349	181,349	181,349	181,347	181,347
I	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,909,143	370,028	3,839,482	3,839,482	3,793,852	3,790,330	3,787,048	3,787,048	3,783,567	3,782,208	3,779,115	3,779,115	3,778,304	2,392,074	2,387,517	2,387,517