

	ene-17	feb-17	mar-17	<b>PRIMER TRIMESTRE ENE-MAR 17</b>	abr-17	may-17	jun-17	<b>SEGUNDO TRIMESTRE ABR-JUN 17</b>
<b>Aportación Inicial</b>								
<b>Saldo Final del ejercicio fiscal anterior</b>	2,387,520	2,384,221.54	2,379,989.22	2,387,519.74	2,377,125.79	2,373,656.12	2,371,962.50	2,377,125.79
<b>Ingresos que se acumulan en el periodo</b>				-		-	-	-
<b>Rendimientos Financieros</b>	12,313.15	11,379.03	12,747.92	36,440.10	12,141.68	13,917.73	13,243.95	39,303.36
<b>Aportaciones Recursos</b>	-	-	-	-				-
<b>Transferencias recibidas</b>				-				
<b>Saldo Anterior mas Ingresos</b>	<b>2,399,832.89</b>	<b>2,395,600.57</b>	<b>2,392,737.14</b>	<b>2,423,959.84</b>	<b>2,389,267.47</b>	<b>2,387,573.85</b>	<b>2,385,206.45</b>	<b>2,416,429.15</b>
<b>Pago Honorarios</b>	15,611.35	15,611.35	15,611.35	46,834.05	15,611.35	15,611.35	15,611.35	46,834.05
<b>- Enteros Tesofe</b>	-							
<b>Saldo Anterior + Ingresos</b>	<b>2,384,221.54</b>	<b>2,379,989.22</b>	<b>2,377,125.79</b>	<b>2,377,125.79</b>	<b>2,373,656.12</b>	<b>2,371,962.50</b>	<b>2,369,595.10</b>	<b>2,369,595.10</b>
<b>Egresos Acumulados del Periodo</b>				-				-
<b>Trasposos realizados</b>				-				
<b>Saldo Neto del Periodo</b>	<b>2,384,221.54</b>	<b>2,379,989.22</b>	<b>2,377,125.79</b>	<b>2,377,125.79</b>	<b>2,373,656.12</b>	<b>2,371,962.50</b>	<b>2,369,595.10</b>	<b>2,369,595.10</b>
<b>Destino de los Recursos</b>								
<b>FID01</b>	78,983	74,753	71,888	71,888	68,420	66,726	64,357	64,357
<b>A</b>	0	-	-	-	-	-	-	-
<b>C</b>	2,123,889	2,123,889	2,123,887	2,123,887	2,123,889	2,123,889	2,123,888	2,123,888
<b>G</b>	1.74	1.74	2	2	2	2	2	2
<b>H</b>	181,349	181,349	181,348	181,348	181,349	181,349	181,347	181,347
	<u>2,384,222</u>	<u>2,379,992</u>	<u>2,377,124</u>	<u>2,377,124</u>	<u>2,373,658</u>	<u>2,371,965</u>	<u>2,369,594</u>	<u>2,369,594</u>
<b>MOVIMIENTO EN CONCILIACIÓN</b>	-	0 -	2	1	1 -	2 -	2	2