

| | ene-19 | feb-19 | mar-19 | PRIMER TRIMESTRE ENE-MAR 19 |
|--|---------------------|---------------------|---------------------|--|
| Aportación Inicial | | | | |
| Saldo Final del ejercicio fiscal anterior O | 2,329,214.39 | 2,328,509.62 | 2,326,045.94 | 2,329,214.39 |
| Ingresos que se acumulan en el periodo | | | | - |
| Rendimientos Financieros | 16,575.32 | 14,816.41 | 15,261.33 | 46,653.06 |
| Aportaciones Recursos | - | - | - | - |
| Transferencias recibidas | | | | - |
| Saldo Anterior mas Ingresos | 2,345,789.71 | 2,343,326.03 | 2,341,307.27 | 2,375,867.45 |
| Pago Honorarios | 17,280.09 | 17,280.09 | 17,280.09 | 51,840.27 |
| - Enteros Tesofe | - | - | - | - |
| Saldo Anterior + Ingresos | 2,328,509.62 | 2,326,045.94 | 2,324,027.18 | 2,324,027.18 |
| Egresos Acumulados del Periodo | | | | - |
| Traspasos realizados | | | | - |
| Saldo Neto del Periodo | 2,328,509.62 | 2,326,045.94 | 2,324,027.18 | 2,324,027.18 |
| Destino de los Recursos | | | | |
| FID01 | 23,265.65 | 20,801.98 | 18,783.23 | 18,783.23 |
| C | 2,123,890.53 | 2,123,890.52 | 2,123,890.52 | 2,123,890.52 |
| G | 1.74 | 1.74 | 1.74 | 1.74 |
| H | 181,351.70 | 181,351.70 | 181,351.69 | 181,351.69 |
| | <u>2,328,509.62</u> | <u>2,326,045.94</u> | <u>2,324,027.18</u> | <u>2,324,027.18</u> |
| MOVIMIENTO EN CONCILIACIÓN | - | - | - | - |