

	ene-19	feb-19	mar-19	PRIMER TRIMESTRE ENE-MAR 19	abr-19	may-19	jun-19	SEGUNDO TRIMESTRE ABR-JUN 19	jul-19	ago-19	sep-19	TERCER TRIMESTRE JUL-SEP 19
Aportación Inicial												
Saldo Final del ejercicio fiscal anterior (2,329,214.39	2,328,509.62	2,326,045.94	2,329,214.39	2,324,027.18	2,323,508.44	2,322,431.32	2,324,027.18	2,319,850.65	2,319,812.67	1,951,314.67	2,319,851
Ingresos que se acumulan en el periodo				-		-	-	-				-
Rendimientos Financieros	16,575.32	14,816.41	15,261.33	46,653.06	16,761.35	16,202.97	14,699.42	47,663.74	17,242.28	14,597.52	13,134.77	44,974.57
Aportaciones Recursos	-	-	-	-				-				-
Transferencias recibidas				-								
Saldo Anterior mas Ingresos	2,345,789.71	2,343,326.03	2,341,307.27	2,375,867.45	2,340,788.53	2,339,711.41	2,337,130.74	2,371,690.92	2,337,092.93	2,334,410.19	1,964,449.44	2,364,825.22
Pago Honorarios	17,280.09	17,280.09	17,280.09	51,840.27	17,280.09	17,280.09	17,280.09	51,840.27	17,280.26	17,280.09	11,948.53	46,508.88
- Enteros Tesofe	-	-	-	-								
Saldo Anterior + Ingresos	2,328,509.62	2,326,045.94	2,324,027.18	2,324,027.18	2,323,508.44	2,322,431.32	2,319,850.65	2,319,850.65	2,319,812.67	2,317,130.10	1,952,500.91	2,318,316.34
Egresos Acumulados del Periodo				-				-	-	365,815.43	0.00	365,815
Traspasos realizados				-								
Saldo Neto del Periodo	2,328,509.62	2,326,045.94	2,324,027.18	2,324,027.18	2,323,508.44	2,322,431.32	2,319,850.65	2,319,850.65	2,319,812.67	1,951,314.67	1,952,500.91	1,952,500.91
Destino de los Recursos												
FID01	23,265.65	20,801.98	18,783.23	18,783.23	18,264.49	17,187.38	8.42	8	14,569	11,886	12,997	12,997
C	2,123,890.53	2,123,890.52	2,123,890.52	2,123,890.52	2,123,890.51	2,123,890.51	2,137,340.23	2,137,340	2,123,891	1,759,424	1,759,423	1,759,423
G	1.74	1.74	1.74	1.74	1.74	1.74	1.74	2	2	2	2	2
H	181,351.70	181,351.70	181,351.69	181,351.69	181,351.69	181,351.69	182,500.11	182,500	181,352	180,003	180,001	180,001
	<u>2,328,509.62</u>	<u>2,326,045.94</u>	<u>2,324,027.18</u>	<u>2,324,027.18</u>	<u>2,323,508.43</u>	<u>2,322,431.32</u>	<u>2,319,850.50</u>	<u>2,319,851</u>	<u>2,319,812.67</u>	<u>1,951,315</u>	<u>1,952,423</u>	<u>1,952,423</u>
MOVIMIENTO EN CONCILIACIÓN	-	-	-	-	0	-	0	0	-	0	77.82	78