

	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	oct-19	nov-19	dic-19	CUARTO TRIMESTRE OCT-DIC 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	1,952,500.91	1,952,471.88	1,951,398.27	1,952,501
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	13,080.07	12,030.65	10,787.25	35,897.97
Aportaciones Recursos	-	-	-	-				-				-			8,523,854.80	8,523,854.80
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	1,965,580.98	1,964,502.53	10,486,040.32	10,512,253.68
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	13,109.10	13,104.26	17,209.37	43,422.73
- Enteros Tesafe	-	-	-	-				-				-				
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	1,952,471.88	1,951,398.27	10,468,830.95	10,468,830.95
Egresos Acumulados del Periodo				-				-	-	365,815.43	0.00	365,815	-		371,717.63	371,718
Traspos 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	1,952,471.88	1,951,398.27	10,097,113.32	10,097,113.32
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	13,043	11,967	5,815	5,815
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	1,759,424	1,759,424	9,911,291	9,911,291
G	1.74	1.74	1.74	1.74	1.74	1.74	1.74	2	2	2	2	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	180,003	180,005	180,005	180,005
	2,328,509.62	2,326,045.94	2,324,027.18	2,324,027.18	2,323,508.43	2,322,431.32	2,319,850.50	2,319,851	2,319,812.67	1,951,315	1,952,423	1,952,423	1,952,472	1,951,399	10,097,113	10,097,113
MOVIMIENTO EN CONCILIACIÓN	-	-	-	-	0	-	0	0	-	0	77.82	78	-	-	0	0