

	ene-19	feb-19	mar-19	<b>PRIMER TRIMESTRE</b> ENE-MAR 19	abr-19	may-19	jun-19	<b>SEGUNDO TRIMESTRE</b> ABR-JUN 19
<b>Aportación Inicial</b>								
<b>Saldo Final del ejercicio fiscal anterior C</b>	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
<b>Ingresos que se acumulan en el periodo</b>				-		-	-	-
<b>Rendimientos Financieros</b>	16,575.32	14,816.41	15,261.33	46,653.06	16,761.35	16,202.97	14,699.42	47,663.74
<b>Aportaciones Recursos</b>	-	-		-				-
<b>Transferencias recibidas</b>				-				
<b>Saldo Anterior mas Ingresos</b>	<b>2,345,789.71</b>	<b>2,343,326.03</b>	<b>2,341,307.27</b>	<b>2,375,867.45</b>	<b>2,340,788.53</b>	<b>2,339,711.41</b>	<b>2,337,130.74</b>	<b>2,371,690.92</b>
<b>Pago Honorarios</b>	17,280.09	17,280.09	17,280.09	51,840.27	17,280.09	17,280.09	17,280.09	51,840.27
<b>- Enteros Tesofe</b>	-	-	-					
<b>Saldo Anterior + Ingresos</b>	<b>2,328,509.62</b>	<b>2,326,045.94</b>	<b>2,324,027.18</b>	<b>2,324,027.18</b>	<b>2,323,508.44</b>	<b>2,322,431.32</b>	<b>2,319,850.65</b>	<b>2,319,850.65</b>
<b>Egresos Acumulados del Periodo</b>				-				-
<b>Trasposos realizados</b>				-				
<b>Saldo Neto del Periodo</b>	<b>2,328,509.62</b>	<b>2,326,045.94</b>	<b>2,324,027.18</b>	<b>2,324,027.18</b>	<b>2,323,508.44</b>	<b>2,322,431.32</b>	<b>2,319,850.65</b>	<b>2,319,850.65</b>
<b>Destino de los Recursos</b>								
<b>FID01</b>	23,265.65	20,801.98	18,783.23	18,783.23	18,264.49	17,187.38	8.42	8
<b>C</b>	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
<b>G</b>	1.74	1.74	1.74	1.74	1.74	1.74	1.74	2
<b>H</b>	181,351.70	181,351.70	181,351.69	181,351.69	181,351.69	181,351.69	182,500.11	182,500
	<b>2,328,509.62</b>	<b>2,326,045.94</b>	<b>2,324,027.18</b>	<b>2,324,027.18</b>	<b>2,323,508.43</b>	<b>2,322,431.32</b>	<b>2,319,850.50</b>	<b>2,319,851</b>