

	ene-18	feb-18	mar-18	PRIMER TRIMESTRE ENE-MAR 18	abr-18	may-18	jun-18	SEGUNDO TRIMESTRE ABR-JUN 18	jul-18	ago-18	sep-18	TERCER TRIMESTRE JUL-SEP 18
Aportación Inicial												
Saldo Final del ejercicio fiscal anterior	2,352,707	2,351,618.15	2,348,321.28	2,352,707.39	2,345,247.53	2,344,626.02	2,342,912.46	2,345,247.53	2,340,362.15	2,339,023.45	2,337,173.10	2,340,362
Ingresos que se acumulan en el periodo				-		-	-	-				-
Rendimientos Financieros	15,483.37	13,275.74	13,498.86	42,257.97	15,951.10	14,859.05	14,022.30	44,832.45	15,941.39	15,429.74	13,864.90	45,236.03
Aportaciones Recursos	-	-	-	-				-				-
Transferencias recibidas				-								
Saldo Anterior mas Ingresos	2,368,190.76	2,364,893.89	2,361,820.14	2,394,965.36	2,361,198.63	2,359,485.07	2,356,934.76	2,390,079.98	2,356,303.54	2,354,453.19	2,351,038.00	2,385,598.18
Pago Honorarios	16,572.61	16,572.61	16,572.61	49,717.83	16,572.61	16,572.61	16,572.61	49,717.83	17,280.09	17,280.09	17,280.09	51,840.27
- Enteros Tesofé	-	-	-									
Saldo Anterior + Ingresos	2,351,618.15	2,348,321.28	2,345,247.53	2,345,247.53	2,344,626.02	2,342,912.46	2,340,362.15	2,340,362.15	2,339,023.45	2,337,173.10	2,333,757.91	2,333,757.91
Egresos Acumulados del Periodo				-				-	-	0.00	0.00	-
Trasposos realizados				-								
Saldo Neto del Periodo	2,351,618.15	2,348,321.28	2,345,247.53	2,345,247.53	2,344,626.02	2,342,912.46	2,340,362.15	2,340,362.15	2,339,023.45	2,337,173.10	2,333,757.91	2,333,757.91
Destino de los Recursos												
FID01	46,379	43,082	40,008	40,008	39,387	37,673	35,125	35,125	33,786	31,938	28,517	28,517
C	2,123,889	2,123,889	2,123,889	2,123,889	2,123,889	2,123,889	2,123,890	2,123,890	2,123,890	2,123,890	2,123,890	2,123,890
G	2	2	2	2	2	2	2	2	2	2	2	2
H	181,349	181,349	181,349	181,349	181,349	181,349	181,349	181,349	181,349	181,349	181,349	181,349
	2,351,618	2,348,321	2,345,248	2,345,248	2,344,626	2,342,912	2,340,366	2,340,366	2,339,027	2,337,178	2,333,758	2,333,758