

**FONDO SECTORIAL CONACYT-SECRETARÍA DE ENERGÍA-SUSTENTABILIDAD ENERGÉTICA (2138)**

	DEBE				HABER			DISP MES
	Aportaciones al Patrimonio	Intereses Cta. Cheques	Intereses Reporto	Suma Intereses Ch y Rpto	Comisiones más IVA	Aplicaciones Patrimoniales	Honorarios Fiduciarios	
Agosto / 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Septiembre	37,770,000.00	0.00	60,440.95	60,440.95	0.00	0.00	38,766.13	37,791,674.82
Octubre	55,528,330.80	0.02	372,916.87	372,916.89	241.50	0.00	0.00	93,692,681.01
Noviembre	0.00	0.09	576,441.18	576,441.27	241.50	0.00	11,500.00	94,257,380.78
Diciembre	35,530,000.00	0.09	937,429.86	937,429.95	0.00	0.00	13,508.42	130,711,302.31
Enero / 2009	0.00	0.09	873,916.32	873,916.41	0.00	0.00	18,392.21	131,566,826.51
Febrero	15,384,666.30	0.09	845,637.58	845,637.67	0.00	0.00	18,851.49	147,778,278.99
Marzo	0.00	0.08	953,420.03	953,420.11	0.00	0.00	20,551.83	148,711,147.27
Abril	0.00	0.09	797,153.21	797,153.30	0.00	9,570.16	21,310.65	149,477,419.76
Mayo	23,529,780.00	0.09	741,570.23	741,570.32	0.00	1,920.00	21,430.92	173,725,419.16
Junio	0.00	0.09	783,127.83	783,127.92	0.00	18,126.88	23,830.59	174,466,589.61
Julio	74,656,957.00	0.09	837,345.28	837,345.37	0.00	16,812.70	25,027.69	249,919,051.59
Agosto	0.00	0.09	966,283.31	966,283.40	0.00	1,000.00	29,509.36	250,854,825.63
Septiembre	0.00	0.09	940,765.75	940,765.84	241.50	28,633.85	37,148.17	251,729,567.95
Octubre	0.00	0.09	947,018.85	947,018.94	0.00	20,686.83	36,120.19	252,619,779.87
Noviembre	96,673,829.00	0.09	1,216,317.47	1,216,317.56	0.00	245.00	36,249.43	350,473,432.00
Diciembre	0.00	0.09	1,375,748.29	1,375,748.38	0.00	6,025.10	96,098.85	351,747,056.43
Enero / 2010	0.00	0.09	1,293,465.00	1,293,465.09	408.25	479.95	0.00	353,039,633.32
Febrero	100,202,856.00	0.09	1,369,790.40	1,369,790.49	0.00	10,677.82	51,104.35	454,550,497.64
Marzo	0.00	0.12	1,900,794.08	1,900,794.20	0.00	51,802.00	56,995.75	456,342,494.09
Abril	0.00	0.13	1,731,862.53	1,731,862.66	0.00	7,480,663.80	66,039.99	450,527,652.96
Mayo	0.00	0.13	1,751,284.61	1,751,284.74	11.60	19,950,824.70	65,911.25	432,262,190.15
Junio	0.00	0.22	1,650,134.22	1,650,134.44	0.00	443,720.66	64,262.70	433,404,341.23
Julio	0.00	0.21	1,577,645.90	1,577,646.11	0.00	57,556,983.46	62,773.55	377,362,230.33
Agosto	0.00	0.22	1,539,639.01	1,539,639.23	0.00	0.00	59,452.76	378,842,416.80
Septiembre	0.00	0.22	1,438,894.64	1,438,894.86	0.00	700,620.34	54,820.66	379,525,870.66
Octubre	710,940,000.00	0.21	3,229,088.82	3,229,089.03	0.00	17,889.92	190,002.29	1,093,487,067.48
Noviembre	-453,060,000.00	0.22	1,404,953.75	1,404,953.97	0.00	7,223.48	160,049.65	641,664,748.32
Diciembre	355,160,000.00	0.21	2,537,478.93	2,537,479.14	0.00	2,924,252.58	93,182.44	996,344,792.44
Enero/2011	72,815,718.00	0.22	3,966,171.18	3,966,171.40	0.00	122,823.28	146,151.97	1,072,857,706.59
Febrero	0.00	0.22	3,760,273.15	3,760,273.37	0.00	1,693,266.10	157,366.20	1,074,767,347.66
Marzo	0.00	0.20	4,159,183.81	4,159,184.01	0.00	1,176,823.66	156,081.00	1,077,593,627.01
Abril	0.00	0.22	3,885,028.66	3,885,028.88	0.00	12,674,404.42	155,343.09	1,068,648,908.38
<b>SUBTOTAL</b>	<b>1,125,132,137.10</b>	<b>4.20</b>	<b>50,421,221.70</b>	<b>50,421,225.90</b>	<b>1,144.35</b>	<b>104,915,476.69</b>	<b>1,987,833.58</b>	