

	ene-15	feb-15	mar-15	PRIMER TRIMESTRE ENE-MAR 15	abr-15	may-15	jun-15	SEGUNDO TRIMESTRE ABR-JUN 15	jul-15	ago-15	sep-15	TERCER TRIMESTRE JUL-SEP 15	oct-15	nov-15	dic-15	CUARTO TRIMESTRE OCT-DIC 15
Aportación Inicial																
Saldo Final del ejercicio fiscal anterior	6,729,388.56	6,743,205.08	5,704,587.46	6,729,388.56	5,155,054.91	4,492,104.62	4,222,454.15	5,155,054.91	4,230,046.59	4,237,458.13	3,603,417.89	4,230,047	3,609,417.02	410,940.36	409,350.04	3,609,417
Ingresos que se acumulan en el periodo				-		-	-	-				-				-
Rendimientos Financieros	16,388.66	12,467.26	13,292.95	42,148.87	11,351.40	9,906.64	10,164.58	31,422.62	9,983.68	8,723.93	8,571.27	27,278.88	2,841.61	981.82	810.45	4,633.88
Aportaciones Recursos	-	-	-	-				-				-				-
Saldo Anterior mas Ingresos	6,745,777.22	6,755,672.34	5,717,880.41	6,771,537.43	5,166,406.31	4,502,011.26	4,232,618.73	5,186,477.53	4,240,030.27	4,246,182.06	3,611,989.16	4,257,325.47	3,612,258.63	411,922.18	410,160.49	3,614,050.90
Pago Honorarios	2,572.14	2,572.14	2,572.14	7,716.42	2,572.14	2,572.14	2,572.14	7,716.42	2,572.14	2,572.14	2,572.14	7,716.42	2,572.14	2,572.14	2,572.14	7,716.42
- Enteros Tesafe	-															
Saldo Anterior + Ingresos	6,743,205.08	6,753,100.20	5,715,308.27	6,763,821.01	5,163,834.17	4,499,439.12	4,230,046.59	5,178,761.11	4,237,458.13	4,243,609.92	3,609,417.02	4,249,609.05	3,609,686.49	409,350.04	407,588.35	3,606,334.48
Egresos Acumulados del Periodo	-	1,048,512.74	560,253.36	1,608,766.10	671,729.55	276,984.97	-	948,714.52	-	640,192.03		640,192	3,198,746.13		3,127.07	3,201,873
Saldo Neto del Periodo	6,743,205.08	5,704,587.46	5,155,054.91	5,155,054.91	4,492,104.62	4,222,454.15	4,230,046.59	4,230,046.59	4,237,458.13	3,603,417.89	3,609,417.02	3,609,417.02	410,940.36	409,350.04	404,461.28	404,461.28
Destino de los Recursos																
SUB1	2,548,713	2,550,967	2,554,202	2,554,202	2,557,539	2,560,403	2,563,734	2,563,734	2,567,009	2,570,090	2,573,607	2,573,607	407,672	406,074	404,310	404,310
SUB2	4,194,493	3,153,539	2,600,853	2,600,853	1,934,567	1,662,318	1,666,312	1,666,312	1,670,449	1,033,328	1,035,811	1,035,811	3,269	3,277	152	152
	6,743,206	5,704,506	5,155,056	5,155,056	4,492,106	4,222,721	4,230,046	4,230,046	4,237,458	3,603,418	3,609,418	3,609,418	410,941	409,351	404,461	404,461