

	ene-16	feb-16	mar-16	PRIMER TRIMESTRE ENE-MAR 16	abr-16	may-16	jun-16	SEGUNDO TRIMESTRE ABR-JUN 16	jul-16	ago-16	sep-16	TERCER TRIMESTRE JUL-SEP 16	oct-16	nov-16	dic-16	CUARTO TRIMESTRE OCT-DIC 16
Aportación Inicial																
Saldo Final del ejercicio fiscal anterior	404,461.28	402,857.58	400,212.19	404,461.28	401,226.73	398,007.91	396,724.17	401,226.73	395,233.47	393,761.65	392,494.84	395,233	391,054.28	389,803.59	388,276.25	391,054
Ingresos que se acumulan en el periodo				-		-	-	-				-				-
Rendimientos Financieros	968.44		1,014.54	1,982.98	2,145.21	1,361.65	1,154.69	4,661.55	1,173.57	1,378.58	1,204.83	3,756.98	1,394.70	1,118.05	1,653.04	4,165.79
Aportaciones Recursos	-	-	-	-				-				-				-
Saldo Anterior mas Ingresos	405,429.72	402,857.58	401,226.73	406,444.26	403,371.94	399,369.56	397,878.86	405,888.28	396,407.04	395,140.23	393,699.67	398,990.45	392,448.98	390,921.64	389,929.29	395,220.07
Pago Honorarios	2,572.14	2,645.39		5,217.53	5,364.03	2,645.39	2,645.39	10,654.81	2,645.39	2,645.39	2,645.39	7,936.17	2,645.39	2,645.39	2,712.50	8,003.28
- Enteros Tesofe	-															
Saldo Anterior + Ingresos	402,857.58	400,212.19	401,226.73	401,226.73	398,007.91	396,724.17	395,233.47	395,233.47	393,761.65	392,494.84	391,054.28	391,054.28	389,803.59	388,276.25	387,216.79	387,216.79
Egresos Acumulados del Periodo				-				-				-				-
Saldo Neto del Periodo	402,857.58	400,212.19	401,226.73	401,226.73	398,007.91	396,724.17	395,233.47	395,233.47	393,761.65	392,494.84	391,054.28	391,054.28	389,803.59	388,276.25	387,216.79	387,216.79
Destino de los Recursos																
SUB1	402,633	401,003	399,606	399,606	398,092	396,572	395,082	395,082	393,610	392,343	390,901	390,901	389,652	388,125	387,064	387,064
SUB2	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152
	402,785	401,155	399,757	399,757	398,243	396,724	395,233	395,233	393,761	392,495	391,052	391,052	389,803	388,276	387,216	387,216