–	ene-24	feb-24	mar-24	PRIMER TRIMESTRE ENE-MAR 24	abr-23	may-23	jun-23	SEGUNDO TRIMESTRE ABR-JUN 24
Aportación Inicial								
Saldo Final del ejercicio fiscal anterior O	29,498,772.80	29,254,913.05	29,506,757.11	29,498,772.80	28,385,283.50	27,590,824.87	26,970,308.81	28,385,283.50
Ingresos que se acumulan en el periodc	-	-	-	-	-	-	-	-
Rendimientos Financieros	276,444.87	255,215.01	265,710.76	797,370.64	249,205.36	248,374.15	235,524.24	733,103.75
Aportaciones Recursos	-	-	-	-	-	-	-	-
Saldo Anterior mas Ingresos	**29,775,217.67**	**29,510,128.06**	**29,772,467.87**	**30,296,143.44**	**28,634,488.86**	**27,839,199.02**	**27,205,833.05**	**29,118,387.25**
Pago Honorarios	3,370.95	3,370.95	3,370.95	10,112.85	3,370.95	3,370.95	3,370.95	10,112.85
- Enteros Tesofe	-							
Saldo Anterior + Ingresos	**29,771,846.72**	**29,506,757.11**	**29,769,096.92**	**30,286,030.59**	**28,631,117.91**	**27,835,828.07**	**27,202,462.10**	**29,108,274.40**
Egresos Acumulados del Periodo	516,933.67	-	1,383,813.42	1,900,747.09	1,040,293.04	865,519.26	-	1,905,812.30
Saldo Neto del Periodo	**29,254,913.05**	**29,506,757.11**	**28,385,283.50**	**28,385,283.50**	**27,590,824.87**	**26,970,308.81**	**27,202,462.10**	**27,202,462.10**
Destino de los Recursos								
SUB1	3,088,228.76	3,111,573.04	3,133,288.24	3,133,288.24	3,022,573.60	2,854,846.73	2,874,513.90	2,874,513.90
SUB2	26,166,684.29	26,395,184.07	25,251,995.26	25,251,995.26	24,568,251.27	24,115,462.08	24,327,948.20	24,327,948.20
	29,254,913.05	29,506,757.11	28,385,283.50	28,385,283.50	27,590,824.87	26,970,308.81	27,202,462.10	27,202,462.10