

				PRIMER TRIMESTRE				SEGUNDO TRIMESTRE
	ene-23	feb-23	mar-23	ENE-MAR 23	abr-23	may-23	jun-23	ABR-JUN 23
Aportación Inicial								
Saldo Final del ejercicio fiscal anterior O	17,937,036.00	18,089,472.32	18,231,408.04	17,937,036.00	18,394,501.67	18,546,155.03	18,727,252.86	18,394,501.67
Ingresos que se acumulan en el periodo	-	-	-	-	-	-	-	-
Rendimientos Financieros	155,719.49	145,218.89	166,376.80	467,315.18	154,936.53	184,381.00	168,677.75	507,995.28
Aportaciones Recursos	-	-	-	-	-	-	-	-
Saldo Anterior mas Ingresos	18,092,755.49	18,234,691.21	18,397,784.84	18,404,351.18	18,549,438.20	18,730,536.03	18,895,930.61	18,902,496.95
Pago Honorarios	3,283.17	3,283.17	3,283.17	9,849.51	3,283.17	3,283.17	3,283.17	9,849.51
- Enteros Tesofe	-							
Saldo Anterior + Ingresos	18,089,472.32	18,231,408.04	18,394,501.67	18,394,501.67	18,546,155.03	18,727,252.86	18,892,647.44	18,892,647.44
Egresos Acumulados del Periodo				-			-	-
Saldo Neto del Periodo	18,089,472.32	18,231,408.04	18,394,501.67	18,394,501.67	18,546,155.03	18,727,252.86	18,892,647.44	18,892,647.44
Destino de los Recursos								
SUB1	2,036,659.37	2,048,653.61	2,064,167.95	2,064,167.95	2,078,099.58	2,095,488.80	2,110,845.19	2,110,845.19
SUB2	16,052,812.95	16,182,754.43	16,330,333.72	16,330,333.72	16,478,027.78	16,631,764.06	16,781,805.25	16,781,805.25
	18,089,472.32	18,231,408.04	18,394,501.67	18,394,501.67	18,556,127.36	18,727,252.86	18,892,650.44	18,892,650.44