_	ene-24	feb-24	mar-24	PRIMER TRIMESTRE ENE-MAR 24	abr-23	may-23	jun-23	SEGUNDO TRIMESTRE ABR-JUN 24	jul-23	ago-23	sep-23	TERCER TRIMESTRE JUL-SEP 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	27,202,462.10	27,448,372.25	27,202,919.63	27,202,462
Ingresos que se acumulan en el periodo	-	-	-	-	-	-	-	-	-	-	-	-
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	249,281.10	241,252.20	234,807.67	725,340.97
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**	**27,451,743.20**	**27,689,624.45**	**27,437,727.30**	**27,927,803.07**
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	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**	**27,448,372.25**	**27,686,253.50**	**27,434,356.35**	**27,917,690.22**
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	-	483,333.87	-	483,333.87
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**	**27,448,372.25**	**27,202,919.63**	**27,434,356.35**	**27,434,356.35**
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	2,898,889.16	2,921,180.78	2,943,959.88	2,943,959.88
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	24,549,483.09	24,281,738.85	24,490,396.47	24,490,396.47
	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	27,448,372.25	27,202,919.63	27,434,356.35	27,434,356.35