

	ene-19	feb-19	mar-19	PRIMER TRIMESTRE ENE-MAR 19	abr-19	may-19	jun-19	SEGUNDO TRIMESTRE ABR-JUN 19	jul-19	ago-19	sep-19	TERCER TRIMESTRE JUL-SEP 19
Aportación Inicial												
Saldo Final del ejercicio fiscal anterior O	371,303.06	370,957.36	370,343.45	371,303.06	369,794.75	369,469.77	369,058.92	369,794.75	368,421.16	368,162.07	367,658.81	368,421
Ingresos que se acumulan en el periodo				-		-	-	-				-
Rendimientos Financieros	2,501.47	2,233.26	2,298.47	7,033.20	2,522.19	2,436.32	2,209.41	7,167.92	2,588.08	2,343.91	2,320.70	7,252.69
Aportaciones Recursos	-	-	-	-				-				-
Saldo Anterior mas Ingresos	373,804.53	373,190.62	372,641.92	378,336.26	372,316.94	371,906.09	371,268.33	376,962.67	371,009.24	370,505.98	369,979.51	375,673.85
Pago Honorarios	2,847.17	2,847.17	2,847.17	8,541.51	2,847.17	2,847.17	2,847.17	8,541.51	2,847.17	2,847.17	2,847.17	8,541.51
- Enteros Tesofe	-											
Saldo Anterior + Ingresos	370,957.36	370,343.45	369,794.75	369,794.75	369,469.77	369,058.92	368,421.16	368,421.16	368,162.07	367,658.81	367,132.34	367,132.34
Egresos Acumulados del Periodo				-				-				-
Saldo Neto del Periodo	370,957.36	370,343.45	369,794.75	369,794.75	369,469.77	369,058.92	368,421.16	368,421.16	368,162.07	367,658.81	367,132.34	367,132.34
Destino de los Recursos												
SUB1	370,805.83	370,191.92	369,643.22	369,643.22	369,318	368,907.39	368,269.63	368,269.63	368,011	367,507	366,980	366,980
SUB2	151.53	151.53	151.53	151.53	151.53	151.53	152	152	152	152	152	152
	370,957.36	370,343.45	369,794.75	369,794.75	369,470	369,059	368,421	368,421	368,162	367,659	367,131	367,131