

	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	oct-19	nov-19	dic-19	CUARTO TRIMESTRE OCT-DIC 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	367,132.34	366,606.01	365,889.08	367,132
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	2,320.84	2,130.24	2,237.10	6,688.18
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	369,453.18	368,736.25	368,126.18	373,820.52
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	2,847.17	2,847.17	2,907.55	8,601.89
- Enteros Tesafe	-															
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	366,606.01	365,889.08	365,218.63	365,218.63
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	366,606.01	365,889.08	365,218.63	365,218.63
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	366,454	365,735	365,065	365,065
SUB2	151.53	151.53	151.53	151.53	151.53	151.53	152	152	152	152	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	366,606	365,887	365,217	365,217
MOVIMIENTO EN CONCILIACIÓN	-	-	-	-	-	-	-	-	-	-	0.87	0.87	-	2.06	2.06	2.06