	ene-18	feb-18	mar-18	PRIMER TRIMESTRE ENE-MAR 18	abr-18	may-18	jun-18	SEGUNDO TRIMESTRE ABR-JUN 18	jul-18	ago-18	sep-18	TERCER TRIMESTRE JUL-SEP 18	oct-18	nov-18	dic-18	CUARTO TRIMESTRE OCT-DIC 18	
Aportación Inicial																	
Saldo Final del ejercicio fiscal anterior	378,392.55	377,882.81	377,039.52	378,392.55	376,230.76	375,790.57	375,182.47	376,230.76	374,447.10	374,003.89	373,482.08	374,447	372,721.49	372,347.76	371,740.15	372,721	
Ingresos que se acumulan en el periodo				-		-	-	-				-				-	-
Rendimientos Financieros	2,337.43	2,003.88	2,038.41	6,379.72	2,406.98	2,239.07	2,111.80	6,757.85	2,403.96	2,325.36	2,086.58	6,815.90	**2,473.44**	2,239.56	2,409.15	7,122.15	27,075.62
Aportaciones Recursos	-	-	-	-				-				-				-	
Saldo Anterior mas Ingresos	**380,729.98**	**379,886.69**	**379,077.93**	**384,772.27**	**378,637.74**	**378,029.64**	**377,294.27**	**382,988.61**	**376,851.06**	**376,329.25**	**375,568.66**	**381,263.00**	**375,194.93**	**374,587.32**	**374,149.30**	**379,843.64**	
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	2,847.17	8,541.51	34,166.04
- Enteros Tesofe	-																
Saldo Anterior + Ingresos	**377,882.81**	**377,039.52**	**376,230.76**	**376,230.76**	**375,790.57**	**375,182.47**	**374,447.10**	**374,447.10**	**374,003.89**	**373,482.08**	**372,721.49**	**372,721.49**	**372,347.76**	**371,740.15**	**371,302.13**	**371,302.13**	
Egresos Acumulados del Periodo				-				-				-				-	-
Saldo Neto del Periodo	**377,882.81**	**377,039.52**	**376,230.76**	**376,230.76**	**375,790.57**	**375,182.47**	**374,447.10**	**374,447.10**	**374,003.89**	**373,482.08**	**372,721.49**	**372,721.49**	**372,347.76**	**371,740.15**	**371,302.13**	**371,302.13**	
Destino de los Recursos																	
SUB1	377,731	376,888	376,079	376,079	375,639	375,031	374,297	374,297	373,854	373,332	372,572	372,572	372,197	371,590	371,152	371,152	
SUB2	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	
	377,883	377,040	376,231	376,231	375,791	375,183	374,449	374,449	374,005	373,484	372,724	372,724	372,349	371,741	371,303	371,303	
MOVIMIENTO EN CONCILIACIACIÓN	- 0	- 0	- 0	- 0	0	- 0	- 0	2	- 2	- 2	- 2	- 2	- 1.21	- 1	- 1	- 1	