

	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
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
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
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
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	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
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
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
SUB2	152	152	152	152	152	152	152	152	152	152	152	152
	<u>377,883</u>	<u>377,040</u>	<u>376,231</u>	<u>376,231</u>	<u>375,791</u>	<u>375,183</u>	<u>374,449</u>	<u>374,449</u>	<u>374,005</u>	<u>373,484</u>	<u>372,724</u>	<u>372,724</u>
MOVIMIENTO EN CONCILIACIÓN	-	0 -	0 -	0 -	0 -	0 -	0 -	2 -	2 -	2 -	2 -	2