

	ene-20	feb-20	mar-20	PRIMER TRIMESTRE ENE-MAR 20	abr-20	may-20	jun-20	SEGUNDO TRIMESTRE ABR-JUN 20	jul-20	ago-20	sep-20	TERCER TRIMESTRE JUL-SEP 20
Aportación Inicial												
Saldo Final del ejercicio fiscal anterior (10,097,112.92	10,159,342.00	10,166,812.17	10,097,112.92	10,211,126.56	10,248,507.35	10,280,539.80	10,211,126.56	10,315,015.54	10,342,528.19	10,367,592.89	10,315,016
Ingresos que se acumulan en el periodo				-		-	-	-				-
Rendimientos Financieros	62,229.08	55,781.29	61,594.48	179,604.85	54,660.88	49,312.54	51,755.83	155,729.25	45,293.35	42,852.40	38,778.56	126,924.31
Aportaciones Recursos	-	-	-	-				-				-
Transferencias recibidas				-								
Saldo Anterior mas Ingresos	10,159,342.00	10,215,123.29	10,228,406.65	10,276,717.77	10,265,787.44	10,297,819.89	10,332,295.63	10,366,855.81	10,360,308.89	10,385,380.59	10,406,371.45	10,441,939.85
Pago Honorarios	-	48,311.12	17,280.09	65,591.21	17,280.09	17,280.09	17,280.09	51,840.27	17,780.70	17,787.70	17,787.70	53,356.10
- Enteros Tesofe	-	-	-									
Saldo Anterior + Ingresos	10,159,342.00	10,166,812.17	10,211,126.56	10,211,126.56	10,248,507.35	10,280,539.80	10,315,015.54	10,315,015.54	10,342,528.19	10,367,592.89	10,388,583.75	10,388,583.75
Egresos Acumulados del Periodo				-				-	-	0.00	0.00	-
Traspasos realizados				-								
Saldo Neto del Periodo	10,159,342.00	10,166,812.17	10,211,126.56	10,211,126.56	10,248,507.35	10,280,539.80	10,315,015.54	10,315,015.54	10,342,528.19	10,367,592.89	10,388,583.75	10,388,583.75
Destino de los Recursos												
FID01	68,043.96	75,513.22	119,827.61	119,827.61	157,208.41	189,240.90	223,716.65	223,716.65	251,229.31	276,294.02	297,284.90	297,285
C	9,911,291.19	9,911,290.46	9,911,290.46	9,911,290.46	9,911,290.44	9,911,290.43	9,911,290.43	9,911,290.43	9,911,290.43	9,911,290.42	9,911,290.42	9,911,290
G	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	2
H	180,005.11	180,006.75	180,006.75	180,006.75	180,006.75	180,006.73	180,006.72	180,006.72	180,006.71	180,006.71	180,006.69	180,007
	10,159,342.00	10,166,812.17	10,211,126.56	10,211,126.56	10,248,507.34	10,280,539.80	10,315,015.54	10,315,015.54	10,342,528.19	10,367,592.89	10,388,583.75	10,388,584
MOVIMIENTO EN CONCILIACIÓN	-	-	-	-	0.01	-	-	-	-	-	-	-