

	ene-20	feb-20	mar-20	PRIMER TRIMESTRE			jun-20	SEGUNDO TRIMESTRE			sep-20	TERCER TRIMESTRE			dic-20	CUARTO TRIMESTRE	
				ENE-MAR 20	abr-20	may-20		ABR-JUN 20	jul-20	ago-20		JUL-SEP 20	oct-20	nov-20		OCT-DIC 20	
Aporación 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	10,388,583.75	10,405,939.93	10,423,505.39	10,388,584	
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	35,143.88	35,353.16	34,698.36	105,195.40	
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	10,423,727.63	10,441,293.09	10,458,203.75	10,493,779.15	
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	17,787.70	17,787.70	0.00	35,575.40	
- Enteros Tesafe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	10,405,939.93	10,423,505.39	10,458,203.75	10,458,203.75	
Egresos Acumulados del Periodo				-				-		0.00	0.00	-	-		4,618,649.77	4,618,650	
Trasposos 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	10,405,939.93	10,423,505.39	5,839,553.98	5,839,553.98	
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	314,641	332,207	366,905	366,905	
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	9,911,290	9,911,290	5,292,641	5,292,641	
G	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	
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	180,007	180,007	180,007	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	10,405,940	10,423,505	5,839,554	5,839,554	
MOVIMIENTO EN CONCILIACIÓN	-	-	-	-	0.01	-	-	-	-	-	-	-	0.01	-	0	0	0