| | ene-20 | feb-20 | mar-20 | PRIMER TRIMESTRE<br>**ENE-MAR 20** | abr-20 | may-20 | jun-20 | SEGUNDO TRIMESTRE<br>**ABR-JUN 20** | jul-20 | ago-20 | sep-20 | TERCER TRIMESTRE<br>**JUL-SEP 20** | oct-20 | nov-20 | dic-20 | CUARTO TRIMESTRE<br>**OCT-DIC 20** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Aportación Inicial** | | | | | | | | | | | | | | | | |
| **Saldo Final del ejercicio fiscal anterior O** | 365,216.57 | 364,416.75 | 363,388.38 | 365,216.57 | 362,540.21 | 361,437.53 | 360,138.98 | 362,540.21 | 358,901.84 | 357,434.72 | 355,872.59 | 358,902 | 354,164.92 | 352,325.42 | 350,481.19 | 354,165 |
| **Ingresos que se acumulan en el periodo** | 2,107.73 | 1,879.18 | 2,059.38 | 6,046.29 | 1,804.87 | 1,609.00 | 1,670.41 | 5,084.28 | 1,440.43 | 1,345.42 | 1,199.88 | 3,986 | 1,068.05 | 1,063.32 | 1,037.27 | 3,169 |
| **Rendimientos Financieros** | 0.00 | 0.00 | 0.00 | - | | | | - | | | | - | | | | - |
| **Aportaciones Recursos** | - | - | - | - | | | | - | | | | - | | | | - |
| **Saldo Anterior mas Ingresos** | **367,324.30** | **366,295.93** | **365,447.76** | **371,262.86** | **364,345.08** | **363,046.53** | **361,809.39** | **367,624.49** | **360,342.27** | **358,780.14** | **357,072.47** | **362,887.57** | **355,232.97** | **353,388.74** | **351,518.46** | **357,333.56** |
| **Pago Honorarios** | 2,907.55 | 2,907.55 | 2,907.55 | 8,722.65 | 2,907.55 | 2,907.55 | 2,907.55 | 8,722.65 | 2,907.55 | 2,907.55 | 2,907.55 | 8,722.65 | 2,907.55 | 2,907.55 | 2,907.55 | 8,722.65 |
| **- Enteros Tesofe** | - | | | | | | | | | | | | | | | |
| **Saldo Anterior + Ingresos** | **364,416.75** | **363,388.38** | **362,540.21** | **362,540.21** | **361,437.53** | **360,138.98** | **358,901.84** | **358,901.84** | **357,434.72** | **355,872.59** | **354,164.92** | **354,164.92** | **352,325.42** | **350,481.19** | **348,610.91** | **348,610.91** |
| **Egresos Acumulados del Periodo** | | | | - | | | | - | | | | - | | | | - |
| **Saldo Neto del Periodo** | **364,416.75** | **363,388.38** | **362,540.21** | **362,540.21** | **361,437.53** | **360,138.98** | **358,901.84** | **358,901.84** | **357,434.72** | **355,872.59** | **354,164.92** | **354,164.92** | **352,325.42** | **350,481.19** | **348,610.91** | **348,610.91** |
| **Destino de los Recursos** | | | | | | | | | | | | | | | | |
| **SUB1** | 364,265.22 | 363,236.85 | 362,388.68 | 362,388.68 | 361,286 | 359,987.45 | 358,750.31 | 358,750.31 | 357,283 | 355,721 | 354,013.39 | 354,013.39 | 352,174 | 350,330 | 348,459 | 348,459 |
| **SUB2** | 151.53 | 151.53 | 151.53 | 151.53 | 151.53 | 151.53 | 151.53 | 151.53 | 152 | 152 | 151.53 | 151.53 | 152 | 152 | 152 | 152 |
| | 364,416.75 | 363,388.38 | 362,540.21 | 362,540.21 | 361,437.53 | 360,138.98 | 358,901.84 | 358,901.84 | 357,435 | 355,873 | 354,164.92 | 354,164.92 | 352,325 | 350,481 | 348,611 | 348,611 |
| MOVIMIENTO EN CONCILIACIACIÓN | - | - | - | - | - | - | - | - | - | - | - | - - | 0.01 | - | - | - |