

	ene-22	feb-22	mar-22	PRIMER TRIMESTRE ENE-MAR 22	abr-22	may-22	jun-22	SEGUNDO TRIMESTRE ABR-JUN 22	jul-22	ago-22	sep-22	TERCER TRIMESTRE JUL-SEP 22
Aportación Inicial												
Saldo Final del ejercicio fiscal anterior O	10,328,745.00	10,370,291.90	10,410,687.38	10,328,745.00	10,458,104.80	10,505,709.11	10,561,498.37	10,458,104.80	5,887,433.02	5,918,929.88	1,464,659.24	5,887,433
Ingresos que se acumulan en el periodo	-	-	-	-	-	-	-	-	-	-	-	-
Rendimientos Financieros	44,671.80	43,520.38	50,542.32	138,734.50	50,729.21	58,914.16	58,592.38	168,235.75	34,621.76	36,881.75	9,683.53	81,187.04
Aportaciones Recursos	-	-	-	-	-	-	-	-	-	-	-	-
Saldo Anterior mas Ingresos	10,373,416.80	10,413,812.28	10,461,229.70	10,467,479.50	10,508,834.01	10,564,623.27	10,620,090.75	10,626,340.55	5,922,054.78	5,955,811.63	1,474,342.77	5,968,620.06
Pago Honorarios	3,124.90	3,124.90	3,124.90	9,374.70	3,124.90	3,124.90	3,127.56	9,377.36	3,124.90	3,124.90	3,124.90	9,374.70
- Enteros Tesofe	-											
Saldo Anterior + Ingresos	10,370,291.90	10,410,687.38	10,458,104.80	10,458,104.80	10,505,709.11	10,561,498.37	10,616,963.19	10,616,963.19	5,918,929.88	5,952,686.73	1,471,217.87	5,959,245.36
Egresos Acumulados del Periodo				-			4,729,530.17	4,729,530.17		4,488,027.49		4,488,027
Saldo Neto del Periodo	10,370,291.90	10,410,687.38	10,458,104.80	10,458,104.80	10,505,709.11	10,561,498.37	5,887,433.02	5,887,433.02	5,918,929.88	1,464,659.24	1,471,217.87	1,471,217.87
Destino de los Recursos												
SUB1	1,690,215.44	1,694,417.68	1,699,389.69	1,699,389.69	1,704,207	1,710,489.31	1,027,766.67	1,027,766.67	1,030,685.87	561,277.63	561,761.13	561,761.13
SUB2	8,680,076.46	8,716,269.70	8,758,715.11	8,758,715.11	8,802,976.61	8,851,009.06	4,859,666.35	4,859,666.35	4,890,221.03	903,381.61	909,456.74	909,456.74
	10,370,291.90	10,410,687.38	10,458,104.80	10,458,104.80	10,507,183.36	10,561,498.37	5,887,433.02	5,887,433.02	5,920,906.90	1,464,659.24	1,471,217.87	1,471,217.87