

	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	oct-22	nov-22	dic-22	CUARTO TRIMESTRE OCT-DIC 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	1,471,217.87	1,009,294.54	684,277.76	1,471,218
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	8,743.47	5,877.32	22,848.93	37,469.72
Aportaciones Recursos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,820,410.00	17,820,410.00
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	1,479,961.34	1,015,171.86	18,527,536.69	19,329,097.59
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	3,124.90	3,124.90	3,283.17	9,532.97
- Enteros Tesafe	-															
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	1,476,836.44	1,012,046.96	18,524,253.52	19,319,564.62
Egresos Acumulados del Periodo				-			4,729,530.17	4,729,530.17		4,488,027.49		4,488,027	467,541.90	327,769.20	591,650.80	1,386,962
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	1,009,294.54	684,277.76	17,932,602.72	17,932,602.72
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	521,107	282,214	2,022,235	2,022,235
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	488,187.86	402,063.94	15,914,800	15,914,800
	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	1,009,295	684,278	17,937,036	17,937,036