

	ene-23	feb-23	mar-23	PRIMER TRIMESTRE ENE-MAR 23	abr-23	may-23	jun-23	SEGUNDO TRIMESTRE ABR-JUN 23	jul-23	ago-23	sep-23	TERCER TRIMESTRE JUL-SEP 23	oct-23	nov-23	dic-23	CUARTO TRIMESTRE OCT-DIC 23
Aportación Inicial																
Saldo Final del ejercicio fiscal anterior O	17,937,036.00	18,089,472.32	18,231,408.04	17,937,036.00	18,394,501.67	18,546,155.03	18,727,252.86	18,394,501.67	18,892,647.44	19,065,389.28	19,239,549.57	18,892,647	19,403,690.77	34,604,692.81	34,914,440.11	19,403,691
Ingresos que se acumulan en el periodo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rendimientos Financieros	155,719.49	145,218.89	166,376.80	467,315.18	154,936.53	184,381.00	168,677.75	507,995.28	176,025.12	177,443.46	167,424.37	520,892.95	204,285.21	313,030.47	291,123.27	808,438.95
Aportaciones Recursos	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	-	-	15,000,000.00
Saldo Anterior mas Ingresos	18,092,755.49	18,234,691.21	18,397,784.84	18,404,351.18	18,549,438.20	18,730,536.03	18,895,930.61	18,902,496.95	19,068,672.56	19,242,832.74	19,406,973.94	19,413,540.39	34,607,975.98	34,917,723.28	35,205,563.38	35,212,129.72
Pago Honorarios	3,283.17	3,283.17	3,283.17	9,849.51	3,283.17	3,283.17	3,283.17	9,849.51	3,283.28	3,283.17	3,283.17	9,849.62	3,283.17	3,283.17	3,370.95	9,937.29
- Enteros Tesofe	-															
Saldo Anterior + Ingresos	18,089,472.32	18,231,408.04	18,394,501.67	18,394,501.67	18,546,155.03	18,727,252.86	18,892,647.44	18,892,647.44	19,065,389.28	19,239,549.57	19,403,690.77	19,403,690.77	34,604,692.81	34,914,440.11	35,202,192.43	35,202,192.43
Egresos Acumulados del Periodo				-			-	-		0.00		-	-	0.00	5,719,237.37	5,719,237
Saldo Neto del Periodo	18,089,472.32	18,231,408.04	18,394,501.67	18,394,501.67	18,546,155.03	18,727,252.86	18,892,647.44	18,892,647.44	19,065,389.28	19,239,549.57	19,403,690.77	19,403,690.77	34,604,692.81	34,914,440.11	29,482,955.06	29,482,955.06
Destino de los Recursos																
SUB1	2,036,659.37	2,048,653.61	2,064,167.95	2,064,167.95	2,078,099.58	2,095,488.80	2,110,845.19	2,110,845.19	2,127,123.28	2,143,359.49	2,158,433.75	2,158,433.75	4,256,209.48	4,291,775.30	3,363,238.55	3,363,238.55
SUB2	16,052,812.95	16,182,754.43	16,330,333.72	16,330,333.72	16,478,027.78	16,631,764.06	16,781,805.25	16,781,805.25	16,938,266.00	17,096,190.07	17,250,421.01	17,250,421.01	30,348,483.30	30,622,664.81	26,135,534.25	26,135,534.25
	18,089,472.32	18,231,408.04	18,394,501.67	18,394,501.67	18,556,127.36	18,727,252.86	18,892,650.44	18,892,650.44	19,065,389.28	19,239,549.56	19,408,854.76	19,408,854.76	34,604,692.78	34,914,440.11	29,498,772.80	29,498,772.80