–	ene-24	feb-24	mar-24	PRIMER TRIMESTRE **ENE-MAR 24**	abr-23	may-23	jun-23	SEGUNDO TRIMESTRE **ABR-JUN 24**	jul-23	ago-23	sep-23	TERCER TRIMESTRE **JUL-SEP 24**	oct-23	nov-23	dic-23	CUARTO TRIMESTRE **OCT-DIC 24**
Aportación Inicial																
Saldo Final del ejercicio fiscal anterior O	29,498,772.80	29,254,913.05	29,506,757.11	29,498,772.80	28,385,283.50	27,590,824.87	26,970,308.81	28,385,283.50	27,202,462.10	27,448,372.25	27,202,919.63	27,202,462	27,434,356.35	27,668,133.24	27,893,978.24	27,434,356
Ingresos que se acumulan en el periodo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rendimientos Financieros	276,444.87	255,215.01	265,710.76	797,370.64	249,205.36	248,374.15	235,524.24	733,103.75	249,281.10	241,252.20	234,807.67	725,340.97	237,147.84	229,215.95	279,904.21	746,268.00
Aportaciones Recursos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000,000.00	30,000,000.00
Saldo Anterior mas Ingresos	**29,775,217.67**	**29,510,128.06**	**29,772,467.87**	**30,296,143.44**	**28,634,488.86**	**27,839,199.02**	**27,205,833.05**	**29,118,387.25**	**27,451,743.20**	**27,689,624.45**	**27,437,727.30**	**27,927,803.07**	**27,671,504.19**	**27,897,349.19**	**58,173,882.45**	**58,180,624.35**
Pago Honorarios	3,370.95	3,370.95	3,370.95	10,112.85	3,370.95	3,370.95	3,370.95	10,112.85	3,370.95	3,370.95	3,370.95	10,112.85	3,370.95	3,370.95	3,463.28	10,205.18
- Enteros Tesofe	-															
Saldo Anterior + Ingresos	**29,771,846.72**	**29,506,757.11**	**29,769,096.92**	**30,286,030.59**	**28,631,117.91**	**27,835,828.07**	**27,202,462.10**	**29,108,274.40**	**27,448,372.25**	**27,686,253.50**	**27,434,356.35**	**27,917,690.22**	**27,668,133.24**	**27,893,978.24**	**58,170,419.17**	**58,170,419.17**
Egresos Acumulados del Periodo	516,933.67	-	1,383,813.42	1,900,747.09	1,040,293.04	865,519.26	-	1,905,812.30	-	483,333.87	-	483,333.87	-	-	1,482,617.19	1,482,617.19
Saldo Neto del Periodo	**29,254,913.05**	**29,506,757.11**	**28,385,283.50**	**28,385,283.50**	**27,590,824.87**	**26,970,308.81**	**27,202,462.10**	**27,202,462.10**	**27,448,372.25**	**27,202,919.63**	**27,434,356.35**	**27,434,356.35**	**27,668,133.24**	**27,893,978.24**	**56,687,801.98**	**56,687,801.98**
Destino de los Recursos																
SUB1	3,088,228.76	3,111,573.04	3,133,288.24	3,133,288.24	3,022,573.60	2,854,846.73	2,874,513.90	2,874,513.90	2,898,889.16	2,921,180.78	2,943,959.88	2,943,959.88	2,965,353.12	2,986,150.44	6,024,581.40	6,024,581.40
SUB2	26,166,684.29	26,395,184.07	25,251,995.26	25,251,995.26	24,568,251.27	24,115,462.08	24,327,948.20	24,327,948.20	24,549,483.09	24,281,738.85	24,490,396.47	24,490,396.47	24,702,780.12	24,907,827.80	50,663,220.58	50,663,220.58
	29,254,913.05	29,506,757.11	28,385,283.50	28,385,283.50	27,590,824.87	26,970,308.81	27,202,462.10	27,202,462.10	27,448,372.25	27,202,919.63	27,434,356.35	27,434,356.35	27,668,133.24	27,893,978.24	56,687,801.98	56,687,801.98
MOVIMIENTO EN CONCILIACIACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-